

**BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of the Annual Application)
of Columbia Gas of Ohio, Inc. for an Ad-) Case No. 21-0023-GA-RDR
justment to the CEP Rider Rate.)

**APPLICATION TO ADJUST
THE CEP RIDER RATE OF
COLUMBIA GAS OF OHIO, INC.**

Pursuant to the Commission's Opinion and Order dated November 28, 2018 in Case No. 17-2202-GA-ALT, Columbia Gas of Ohio, Inc. ("Columbia") respectfully requests that the Public Utilities Commission of Ohio (the "Commission") grant Columbia authority to amend Columbia's filed tariffs in order to adjust Columbia's CEP Rider. In support of this Application, Columbia states as follows:

1. Columbia is a corporation organized and existing under the laws of the state of Ohio. Columbia's principal place of business is 290 W. Nationwide Blvd., Columbus, Ohio 43215. Columbia furnishes natural gas service to over 1.4 million customers in 61 Ohio counties, all of whom will be affected by this Application. Columbia is a public utility as defined by R.C. 4905.02 and a natural gas company as defined by R.C. 4905.03(E).

2. In this Application, Columbia proposes changes to the following rate schedules and billing adjustments, included in Attachment A:

CEP Rider Sheet No. 30d
CEP Rider Sheet No. 75
CEP Rider Section VII, Sheet No. 29, Page 8

3. As approved by the Commission in Case No. 17-2202-GA-ALT, the CEP Rider recovers the post-in-service carrying costs, incremental depreciation expense, and property tax expense directly attributable to Columbia's capital expenditure program ("CEP"). The CEP Rider also provides for a return on and of the assets included in the CEP program. As approved, the CEP Rider applies to the following rate schedules, as is shown in Attachment B:

Small General Service
 Small General Schools Service
 General Service
 General Schools Service
 Large General Service
 Small General Transportation Service
 Small General Schools Transportation Service
 General Transportation Service
 General Schools Transportation Service
 Large General Transportation Service
 Large General Transportation Service – Mainline
 Full Requirements Small General Transportation Service
 Full Requirements Small General Schools Transportation Service
 Full Requirements General Transportation Service
 Full Requirements General Schools Transportation Service
 Full Requirements Large General Transportation Service

4. Columbia's Application is based upon a test year beginning January 1, 2020, and ending December 31, 2020, and a date certain of December 31, 2020 for property valuation.

5. In support of this Application, Columbia is also filing the following schedules:

| Schedule | Description |
|-----------------|--|
| Attachment A | Proposed Rate Schedules |
| Attachment B | Typical Bill Comparison |
| Schedule CEP-1 | Calculation of Revenue Requirement |
| Schedule CEP-2 | Plant Additions by Month |
| Schedule CEP-3 | Original Cost Retired by Month |
| Schedule CEP-4 | Net Plant by Month |
| Schedule CEP-5 | Provision for Depreciation (Gross Plant) |
| Schedule CEP-6 | Calculation of Base Rate Depreciation Offset |
| Schedule CEP-7 | Annualized Depreciation |
| Schedule CEP-8 | Deferred Depreciation |
| Schedule CEP-9 | Post-in-Service Carrying Cost |
| Schedule CEP-10 | Annualized Property Tax Expense Calculation |
| Schedule CEP-11 | Deferred Tax-Liberalized Depreciation |
| Schedule CEP-12 | Revenue Reconciliation |

| | |
|-----------------|--|
| Schedule CEP-13 | Computation of Projected Impact Per Customer |
|-----------------|--|

6. Columbia witness Thompson will explain the underlying accounting and calculation of the proposed CEP Rider for all rate classes, supporting Attachment A, Attachment B, and Schedules CEP-1 to CEP-13.

7. Finally, attached is the affidavit of Douglas Nusbaum, which confirms Columbia's compliance with certain items identified in the Staff Report from Case No. 20-0049-GA-RDR.

For the reasons provided in this Application, Columbia respectfully requests that the Commission adjust the CEP Rider, as supported by the schedules attached hereto, and grant any other necessary and proper relief.

Respectfully submitted,

/s/ John R. Ryan

John R. Ryan

John R. Ryan, Sr. Counsel (0090607)
Columbia Gas of Ohio, Inc.
290 W. Nationwide Blvd.
P.O. Box 117
Columbus, OH 43216-0117
Telephone: (614) 285-2220
Email: johnryan@nisource.com

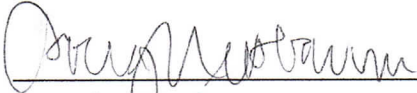
(Willing to accept service by e-mail)

Attorney for
COLUMBIA GAS OF OHIO, INC.

AFFIDAVIT

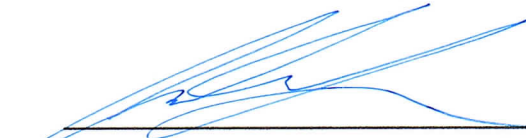
STATE OF OHIO)
) ss:
FRANKLIN COUNTY)

Douglas Nusbaum, being first duly cautioned and sworn, deposes and says that he is the Vice President of Customer and External Affairs of Columbia Gas of Ohio, Inc., Applicant herein, that the statements and schedules submitted herewith contain proposed revisions to existing schedule sheets, establish the facts and grounds upon which this Application is based, and that the data and facts set forth herein are true to the best of his knowledge and belief.



Douglas Nusbaum
Vice President of Customer and External Affairs

Sworn to before me, and subscribed in my presence, this 18th day of February, 2021.



Notary Public

SEAL



John R. Ryan III
Attorney At Law
Notary Public, State of Ohio
My commission has no expiration date
Sec. 147.03 R.C.

AFFIDAVIT

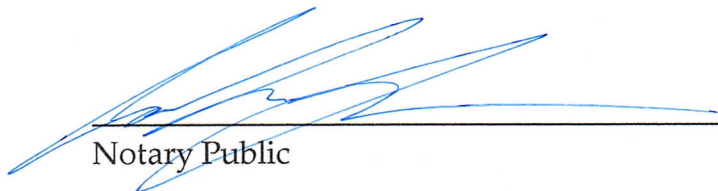
STATE OF OHIO)
)
FRANKLIN COUNTY) ss:

Randy G. Hulen, being first duly cautioned and sworn, deposes and says that he is the Treasurer of Columbia Gas of Ohio, Inc., Applicant herein, that the statements and schedules submitted herewith contain proposed revisions to existing schedule sheets, establish the facts and grounds upon which this Application is based, and that the data and facts set forth herein are true to the best of his knowledge and belief.



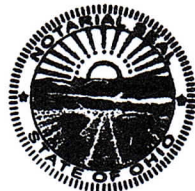
Randy G. Hulen
Treasurer

Sworn to before me, and subscribed in my presence, this 16 day of February, 2021.



Notary Public

SEAL



John R Ryan III
Attorney At Law
Notary Public, State of Ohio
My commission has no expiration date
Sec. 147.03 R.C.

AFFIDAVIT OF DOUGLAS NUSBAUM

STATE OF OHIO)
)
COUNTY OF FRANKLIN) ss.

I, Douglas Nusbaum, after being duly sworn and cautioned, state that the following affidavit is based on my personal knowledge, understanding and belief, and that I am competent to testify to matters stated herein.

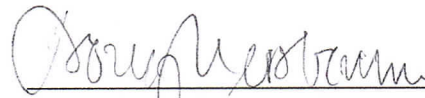
1. I am an officer and employed as the Vice President of Customer and External Affairs of Columbia Gas of Ohio, Inc.

2. Pursuant to the Staff Report in Case No. 20-0049-GA-ALT, Staff recommended that Columbia address the following items in the 2021 CEP filing: "2. track meter relocations; 3. document certain policies and procedures, and 4. track growth projects and goals met."

3. Pursuant to the Staff Report in Case No. 20-0049-GA-ALT, Staff further required that "an assertion by an officer of the Company that Columbia has complied with the recommendations..."

4. Therefore, as an officer of Columbia, I affirm that Columbia has complied with the requirements to "2. track meter relocations; 3. document certain policies and procedures, and 4. track growth projects and goals met."

FURTHER AFFIANT SAYETH NAUGHT.




Douglas Nusbaum

Sworn to and subscribed in my presence this 18th day of February, 2021.



John R Ryan III
Attorney At Law
Notary Public, State of Ohio
My commission has no expiration date
Sec. 147.03 R.C.



Notary Public

CERTIFICATE OF SERVICE

The Public Utilities Commission of Ohio's e-filing system will electronically serve notice of the filing of this document on the parties referenced on the service list of the docket card who have electronically subscribed to the case. In addition, the undersigned hereby certifies that a copy of the foregoing document is also being served via electronic mail on the 25th day of February, 2021 upon the parties listed below.

/s/ John R. Ryan

John R. Ryan

Attorney for
COLUMBIA GAS OF OHIO, INC.

Kyle Kern
Thomas Lindgren
Assistant Attorney General
Public Utilities Section
180 East Broad Street
Columbus, Ohio 43215
Email: Kyle.Kern@ohioattorneygeneral.gov
Thomas.lindgren@ohioattorneygeneral.gov

Ambrosia Logsdon
Amy Botschner O'Brien
Office of the Ohio Consumers' Counsel
65 East State Street, Suite 700
Columbus, Ohio 43215
Email: ambrosia.logsdon@occ.ohio.gov
Amy.botschner.obrien@occ.ohio.gov

ATTACHMENT A
PROPOSED RATE SCHEDULES

**RULES AND REGULATIONS GOVERNING THE DISTRIBUTION
AND SALE OF GAS**

CAPITAL EXPENDITURE PROGRAM RIDER ("CEP Rider")

APPLICABILITY

To all customers billed by Columbia under rate schedules SGS, SGSS, GS, GSS and LGS.

DESCRIPTION

An additional charge per account, per month, regardless of gas consumed, to recover costs associated with Columbia's Commission-approved capital expenditure program.

Columbia will file an adjustment annually by February 28, with rates to be implemented with the first billing unit of September. Columbia will set the CEP Rider rate to include additional investments, adjust for actual deferrals, and adjust for any over- and under-recovery for the CEP Rider. Columbia will also incorporate a base rate depreciation offset through December 31 for the additional investments included in the CEP Rider annually.

RECONCILIATION ADJUSTMENT

This Rider is subject to annual reconciliation or adjustment, including but not limited to, increases or refunds. Such annual reconciliation or adjustment shall be limited to the incremental twelve-month period of CEP Investment upon which the rates were calculated, if determined to be unlawful, unreasonable, or imprudent by the Commission in the docket those rates were approved or by the Supreme Court of Ohio.

CEP RIDER RATE

| | |
|---------------------------------|--|
| Rate SGS, Small General Service | \$5.93 \$5.00 /Month |
| Rate GS, General Service | \$41.54 \$35.24 /Month |
| Rate LGS, Large General Service | \$1,007.43 \$831.16 /Month |

Filed in accordance with Public Utilities Commission of Ohio Opinion and Order dated ~~August 12, 2020 in Case No 20-0049-GA-RDR-~~

Issued: ~~August 13, 2020~~

Effective: With bills rendered on or after
~~August 27, 2020~~

Issued By
Vincent A. Parisi, President

COLUMBIA GAS OF OHIO, INC.

**RULES AND REGULATIONS GOVERNING THE DISTRIBUTION
AND SALE OF GAS**

CAPITAL EXPENDITURE PROGRAM RIDER ("CEP Rider")

APPLICABILITY

To all customers billed by Columbia under rate schedules SGTS, SGTSS, GTS, GTSS and LGTS.

DESCRIPTION

An additional charge per account, per month, regardless of gas consumed, to recover costs associated with Columbia's Commission-approved capital expenditure program.

Columbia will file an adjustment annually by February 28, with rates to be implemented with the first billing unit of September. Columbia will set the CEP Rider rate to include additional investments, adjust for actual deferrals, and adjust for any over- and under-recovery for the CEP Rider. Columbia will also incorporate a base rate depreciation offset through December 31 for the additional investments included in the CEP Rider annually.

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CEP RIDER RATE

| | |
|---|--|
| Rate SGTS, Small General Transportation Service | \$5.93 \$5.00 /Month |
| Rate GTS, General Transportation Service | \$41.54 \$35.24 /Month |
| Rate LGTS, Large General Transportation Service | \$1,007.43 \$831.16 /Month |

Filed in accordance with Public Utilities Commission of Ohio Opinion and Order dated ~~August 12, 2020 in Case No 20-0049-GA-RDR~~

Issued: ~~August 13, 2020~~

Effective: With bills rendered on or after
~~August 27, 2020~~

Issued By
Vincent A. Parisi, President

SECTION VII
PART 29 - BILLING ADJUSTMENTS

CAPITAL EXPENDITURE PROGRAM RIDER ("CEP Rider")

APPLICABILITY

To all customers billed by Columbia under rate schedules FRSGTS, FRSGTSS, FRGTS, FRGTSS and FRLGTS.

DESCRIPTION

An additional charge per account, per month, regardless of gas consumed, to recover costs associated with Columbia's Commission-approved capital expenditure program.

Columbia will file an adjustment annually by February 28, with rates to be implemented with the first billing unit of September. Columbia will set the CEP Rider rate to include additional investments, adjust for actual deferrals, and adjust for any over- and under-recovery for the CEP Rider. Columbia will also incorporate a base rate depreciation offset through December 31 for the additional investments included in the CEP Rider annually.

RECONCILIATION ADJUSTMENT

This Rider is subject to annual reconciliation or adjustment, including but not limited to, increases or refunds. Such annual reconciliation or adjustment shall be limited to the incremental twelve-month period of CEP Investment upon which the rates were calculated, if determined to be unlawful, unreasonable, or imprudent by the Commission in the docket those rates were approved or by the Supreme Court of Ohio.

CEP RIDER RATE

| | |
|---|------------------------------------|
| Rate FRSGTS, Full Requirements Small General Transportation Service | \$5.935.00 /Month |
| Rate FRGTS, Full Requirements General Transportation Service | \$41.5435.24 /Month |
| Rate FRLGTS, Full Requirements Large General Transportation Service | \$1,007.43831.16 /Month |

Filed in accordance with Public Utilities Commission of Ohio Opinion and Order dated ~~August 12, 2020 in Case No. 20-0049 GA-RDR.~~

Issued: ~~August 13, 2020~~

Effective: With bills rendered on or after
~~August 27, 2020~~

Issued By
Vincent A. Parisi, President

ATTACHMENT B
TYPICAL BILL COMPARISON

ATTACHMENT B
SHEET 1 OF 18

ATTACHMENT B
SHEET 2 OF 18

[illegible]

ATTACHMENT B
SHEET 3 OF 18

ATTACHMENT B
SHEET 4 OF 18

RATE SCHEDULE FULL REQUIREMENTS SMALL GENERAL TRANSPORTATION SERVICE (FRSGTS)

ATTACHMENT B
SHEET 5 OF 18

[illegible]

RATE SCHEDULE FULL REQUIREMENTS SMALL GENERAL TRANSPORTATION SERVICE (FRSGTS - SCO)

ATTACHMENT B
SHEET 6 OF 18

[illegible]

RATE SCHEDULE FULL REQUIREMENTS SMALL GENERAL TRANSPORTATION SERVICE (FRSGTS - SCHOOLS)

ATTACHMENT B
SHEET 7 OF 18

[illegible]

COLUMBIA GAS OF OHIO, INC.
CASE NO. 21-0023-GA-RDR
TYPICAL BILL COMPARISON

PROPOSED RATES EFFECTIVE: SEPTEMBER 2021

ATTACHMENT B
SHEET 8 OF 18

| LINE NO. | RATE CODE | USAGE MCF (A) | MOST CURRENT RATE (B) | PROPOSED RATE (C) | INCREASE (D=C-B) | PERCENT OF INCREASE (E=D/B) | CURRENT BILL (F) | PROPOSED BILL (G) | DOLLAR INCREASE (H=G-F) | PERCENT OF INCREASE (I=H/F) | ANNUALIZED FUEL COST PROPOSED BILL (J) | CURRENT BILL INCLUDING FUEL COST (K=F+J) | PROPOSED BILL INCLUDING FUEL COST (L=G+J) | PERCENT OF CHANGE (M=(L-K)/K) |
|----------|----------------------|---------------|-----------------------|-------------------|------------------|-----------------------------|------------------|-------------------|-------------------------|-----------------------------|--|--|---|-------------------------------|
| 1 | GENERAL SERVICE | | | | | | | | | | | | | |
| 2 | FIRST 25 MCF | | 2.0923 | 2.0923 | 0.0000 | 0.0% | | | | | 3.8300 | | | |
| 3 | NEXT 75 MCF | | 1.6989 | 1.6989 | 0.0000 | 0.0% | | | | | | | | |
| 4 | OVER 100 MCF | | 1.4474 | 1.4474 | 0.0000 | 0.0% | | | | | | | | |
| 5 | CUSTOMER CHARGE | | 150.35 | 156.65 | 6.30 | 4.2% | | | | | | | | |
| 6 | | 0.0 | | | | | 157.85 | 164.46 | 6.61 | 4.2% | - | 157.85 | 164.46 | 4.2% |
| 7 | | 1.0 | | | | | 160.21 | 166.83 | 6.61 | 4.1% | 4.02 | 164.23 | 170.85 | 4.0% |
| 8 | | 5.0 | | | | | 169.67 | 176.28 | 6.61 | 3.9% | 20.11 | 189.77 | 196.39 | 3.5% |
| 9 | | 10.0 | | | | | 181.49 | 188.10 | 6.61 | 3.6% | 40.21 | 221.70 | 228.31 | 3.0% |
| 10 | | 15.0 | | | | | 193.31 | 199.92 | 6.61 | 3.4% | 60.32 | 253.62 | 260.24 | 2.6% |
| 11 | | 20.0 | | | | | 205.13 | 211.74 | 6.61 | 3.2% | 80.42 | 285.55 | 292.16 | 2.3% |
| 12 | | 25.0 | | | | | 216.95 | 223.56 | 6.61 | 3.0% | 100.53 | 317.47 | 324.08 | 2.1% |
| 13 | | 30.0 | | | | | 226.70 | 233.31 | 6.61 | 2.9% | 120.63 | 347.33 | 353.94 | 1.9% |
| 14 | | 35.0 | | | | | 236.45 | 243.07 | 6.61 | 2.8% | 140.74 | 377.19 | 383.80 | 1.8% |
| 15 | | 40.0 | | | | | 246.21 | 252.82 | 6.61 | 2.7% | 160.84 | 407.05 | 413.66 | 1.6% |
| 16 | | 45.0 | | | | | 255.96 | 262.58 | 6.61 | 2.6% | 180.95 | 436.91 | 443.52 | 1.5% |
| 17 | | 50.0 | | | | | 265.72 | 272.33 | 6.61 | 2.5% | 201.05 | 466.77 | 473.38 | 1.4% |
| 18 | | 60.0 | | | | | 285.23 | 291.84 | 6.61 | 2.3% | 241.26 | 526.49 | 533.10 | 1.3% |
| 19 | | 70.0 | | | | | 304.73 | 311.35 | 6.61 | 2.2% | 281.47 | 586.20 | 592.82 | 1.1% |
| 20 | | 80.0 | | | | | 324.24 | 330.86 | 6.61 | 2.0% | 321.68 | 645.92 | 652.54 | 1.0% |
| 21 | | 90.0 | | | | | 343.75 | 350.37 | 6.61 | 1.9% | 361.89 | 705.64 | 712.26 | 0.9% |
| 22 | | 100.0 | | | | | 363.26 | 369.87 | 6.61 | 1.8% | 402.10 | 765.36 | 771.97 | 0.9% |
| 23 | | 125.0 | | | | | 403.55 | 410.17 | 6.61 | 1.6% | 502.63 | 906.18 | 912.79 | 0.7% |
| 24 | | 150.0 | | | | | 443.84 | 450.46 | 6.61 | 1.5% | 603.15 | 1,046.99 | 1,053.61 | 0.6% |
| 25 | | 175.0 | | | | | 484.13 | 490.75 | 6.61 | 1.4% | 703.68 | 1,187.81 | 1,194.42 | 0.6% |
| 26 | | 200.0 | | | | | 524.43 | 531.04 | 6.61 | 1.3% | 804.20 | 1,328.63 | 1,335.24 | 0.5% |
| 27 | | 225.0 | | | | | 564.72 | 571.33 | 6.61 | 1.2% | 904.73 | 1,469.44 | 1,476.06 | 0.5% |
| 28 | | 250.0 | | | | | 605.01 | 611.62 | 6.61 | 1.1% | 1,005.25 | 1,610.26 | 1,616.87 | 0.4% |
| 29 | | 300.0 | | | | | 685.59 | 692.21 | 6.61 | 1.0% | 1,206.30 | 1,891.89 | 1,898.51 | 0.3% |
| 30 | | 400.0 | | | | | 846.76 | 853.37 | 6.61 | 0.8% | 1,608.40 | 2,455.16 | 2,461.77 | 0.3% |
| 31 | | 500.0 | | | | | 1,007.92 | 1,014.54 | 6.61 | 0.7% | 2,010.50 | 3,018.42 | 3,025.04 | 0.2% |
| 32 | | 600.0 | | | | | 1,169.09 | 1,175.70 | 6.61 | 0.6% | 2,412.60 | 3,581.69 | 3,588.30 | 0.2% |
| 33 | | 700.0 | | | | | 1,330.25 | 1,336.87 | 6.61 | 0.5% | 2,814.70 | 4,144.96 | 4,151.57 | 0.2% |
| 34 | | 800.0 | | | | | 1,491.42 | 1,498.03 | 6.61 | 0.4% | 3,216.80 | 4,708.22 | 4,714.83 | 0.1% |
| 35 | | 900.0 | | | | | 1,652.58 | 1,659.20 | 6.61 | 0.4% | 3,618.90 | 5,271.49 | 5,278.10 | 0.1% |
| 36 | | 1,000.0 | | | | | 1,813.75 | 1,820.36 | 6.61 | 0.4% | 4,021.00 | 5,834.75 | 5,841.37 | 0.1% |
| 37 | | 1,500.0 | | | | | 2,619.58 | 2,626.19 | 6.61 | 0.3% | 6,031.50 | 8,651.08 | 8,657.70 | 0.1% |
| 38 | EXCISE TAX FIRST 100 | | 0.1593 | | | | | | | | | | | |
| 39 | EXCISE TAX NEXT 1900 | | 0.0877 | | | | | | | | | | | |
| 40 | EXCISE TAX OVER 2000 | | 0.0411 | | | | | | | | | | | |
| 41 | GROSS RECEIPTS TAX | | 4.987% | | | | | | | | | | | |

COLUMBIA GAS OF OHIO, INC.
CASE NO. 21-0023-GA-RDR
TYPICAL BILL COMPARISON

PROPOSED RATES EFFECTIVE: SEPTEMBER 2021

ATTACHMENT B
SHEET 9 OF 18

| LINE NO. | RATE CODE | USAGE MCF (A) | MOST | | PERCENT OF | | CURRENT BILL (F) | PROPOSED BILL (G) | DOLLAR INCREASE (H=G-F) | PERCENT OF INCREASE (I=H/F) | ANNUALIZED | CURRENT | PROPOSED | PERCENT OF CHANGE (M=(L-K)/K) |
|----------|---------------------------|---------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| | | | CURRENT RATE (B) | PROPOSED RATE (C) | INCREASE (D=C-B) | INCREASE (E=D/B) | | | | | FUEL COST | BILL | BILL | |
| | | | | | | | | | | | ADDITIONS PROPOSED BILL (J) | INCLUDING FUEL COST (K=F+J) | INCLUDING FUEL COST (L=G+J) | |
| | | | | | | | | | | | | | | |
| 1 | GENERAL SERVICE - SCHOOLS | | | | | | | | | | | | | |
| 2 | FIRST 25 MCF | | 2.0115 | 2.0115 | 0.0000 | 0.0% | | | | | 3.8300 | | | |
| 3 | NEXT 75 MCF | | 1.6378 | 1.6378 | 0.0000 | 0.0% | | | | | | | | |
| 4 | OVER 100 MCF | | 1.3989 | 1.3989 | 0.0000 | 0.0% | | | | | | | | |
| 5 | CUSTOMER CHARGE | | 149.29 | 155.59 | 6.30 | 4.2% | | | | | | | | |
| 6 | | 0.0 | | | | | 156.74 | 163.35 | 6.61 | 4.2% | - | 156.74 | 163.35 | 4.2% |
| 7 | | 1.0 | | | | | 159.01 | 165.63 | 6.61 | 4.2% | 4.02 | 163.04 | 169.65 | 4.1% |
| 8 | | 5.0 | | | | | 168.13 | 174.74 | 6.61 | 3.9% | 20.11 | 188.24 | 194.85 | 3.5% |
| 9 | | 10.0 | | | | | 179.53 | 186.14 | 6.61 | 3.7% | 40.21 | 219.74 | 226.35 | 3.0% |
| 10 | | 15.0 | | | | | 190.92 | 197.54 | 6.61 | 3.5% | 60.32 | 251.24 | 257.85 | 2.6% |
| 11 | | 20.0 | | | | | 202.32 | 208.93 | 6.61 | 3.3% | 80.42 | 282.74 | 289.35 | 2.3% |
| 12 | | 25.0 | | | | | 213.71 | 220.33 | 6.61 | 3.1% | 100.53 | 314.24 | 320.85 | 2.1% |
| 13 | | 30.0 | | | | | 223.15 | 229.76 | 6.61 | 3.0% | 120.63 | 343.78 | 350.39 | 1.9% |
| 14 | | 35.0 | | | | | 232.58 | 239.19 | 6.61 | 2.8% | 140.74 | 373.31 | 379.93 | 1.8% |
| 15 | | 40.0 | | | | | 242.01 | 248.63 | 6.61 | 2.7% | 160.84 | 402.85 | 409.47 | 1.6% |
| 16 | | 45.0 | | | | | 251.45 | 258.06 | 6.61 | 2.6% | 180.95 | 432.39 | 439.01 | 1.5% |
| 17 | | 50.0 | | | | | 260.88 | 267.49 | 6.61 | 2.5% | 201.05 | 461.93 | 468.54 | 1.4% |
| 18 | | 60.0 | | | | | 279.75 | 286.36 | 6.61 | 2.4% | 241.26 | 521.01 | 527.62 | 1.3% |
| 19 | | 70.0 | | | | | 298.61 | 305.23 | 6.61 | 2.2% | 281.47 | 580.08 | 586.70 | 1.1% |
| 20 | | 80.0 | | | | | 317.48 | 324.10 | 6.61 | 2.1% | 321.68 | 639.16 | 645.78 | 1.0% |
| 21 | | 90.0 | | | | | 336.35 | 342.96 | 6.61 | 2.0% | 361.89 | 698.24 | 704.85 | 0.9% |
| 22 | | 100.0 | | | | | 355.22 | 361.83 | 6.61 | 1.9% | 402.10 | 757.32 | 763.93 | 0.9% |
| 23 | | 125.0 | | | | | 394.23 | 400.85 | 6.61 | 1.7% | 502.63 | 896.86 | 903.47 | 0.7% |
| 24 | | 150.0 | | | | | 433.25 | 439.87 | 6.61 | 1.5% | 603.15 | 1,036.40 | 1,043.02 | 0.6% |
| 25 | | 175.0 | | | | | 472.27 | 478.89 | 6.61 | 1.4% | 703.68 | 1,175.95 | 1,182.56 | 0.6% |
| 26 | | 200.0 | | | | | 511.29 | 517.90 | 6.61 | 1.3% | 804.20 | 1,315.49 | 1,322.10 | 0.5% |
| 27 | | 225.0 | | | | | 550.31 | 556.92 | 6.61 | 1.2% | 904.73 | 1,455.03 | 1,461.65 | 0.5% |
| 28 | | 250.0 | | | | | 589.33 | 595.94 | 6.61 | 1.1% | 1,005.25 | 1,594.58 | 1,601.19 | 0.4% |
| 29 | | 300.0 | | | | | 667.36 | 673.98 | 6.61 | 1.0% | 1,206.30 | 1,873.66 | 1,880.28 | 0.4% |
| 30 | | 400.0 | | | | | 823.44 | 830.05 | 6.61 | 0.8% | 1,608.40 | 2,431.84 | 2,438.45 | 0.3% |
| 31 | | 500.0 | | | | | 979.51 | 986.12 | 6.61 | 0.7% | 2,010.50 | 2,990.01 | 2,996.63 | 0.2% |
| 32 | | 600.0 | | | | | 1,135.58 | 1,142.20 | 6.61 | 0.6% | 2,412.60 | 3,548.19 | 3,554.80 | 0.2% |
| 33 | | 700.0 | | | | | 1,291.66 | 1,298.27 | 6.61 | 0.5% | 2,814.70 | 4,106.36 | 4,112.97 | 0.2% |
| 34 | | 800.0 | | | | | 1,447.73 | 1,454.35 | 6.61 | 0.5% | 3,216.80 | 4,664.53 | 4,671.15 | 0.1% |
| 35 | | 900.0 | | | | | 1,603.81 | 1,610.42 | 6.61 | 0.4% | 3,618.90 | 5,222.71 | 5,229.32 | 0.1% |
| 36 | | 1,000.0 | | | | | 1,759.88 | 1,766.49 | 6.61 | 0.4% | 4,021.00 | 5,780.88 | 5,787.49 | 0.1% |
| 37 | | 1,500.0 | | | | | 2,540.25 | 2,546.86 | 6.61 | 0.3% | 6,031.50 | 8,571.75 | 8,578.36 | 0.1% |
| 38 | EXCISE TAX FIRST 100 | | 0.1593 | | | | | | | | | | | |
| 39 | EXCISE TAX NEXT 1900 | | 0.0877 | | | | | | | | | | | |
| 40 | EXCISE TAX OVER 2000 | | 0.0411 | | | | | | | | | | | |
| 41 | GROSS RECEIPTS TAX | | 4.987% | | | | | | | | | | | |

PROPOSED RATES EFFECTIVE: SEPTEMBER 2021

| LINE NO. | RATE CODE | USAGE MCF (A) | MOST | | INCREASE (D=C-B) | PERCENT OF INCREASE (E=D/B) | | CURRENT BILL (F) | PROPOSED BILL (G) | DOLLAR INCREASE (H=G-F) | PERCENT OF INCREASE (I=H/F) | ANNUALIZED | CURRENT | PROPOSED | PERCENT OF CHANGE (M=(L-K)/K) |
|----------|--------------------------------|---------------|------------------|-------------------|------------------|-----------------------------|----------------------------------|------------------|-------------------|-------------------------|-----------------------------|----------------------------------|----------|----------|-------------------------------|
| | | | CURRENT RATE (B) | PROPOSED RATE (C) | | FUEL COST PROPOSED BILL (J) | BILL INCLUDING FUEL COST (K=F+J) | | | | | BILL INCLUDING FUEL COST (L=G+J) | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | GENERAL TRANSPORTATION SERVICE | | | | | | | | | | | | | | |
| 2 | FIRST 25 MCF | | 1.7414 | 1.7414 | 0.0000 | 0.0% | | | | | | 3.8300 | | | |
| 3 | NEXT 75 MCF | | 1.3480 | 1.3480 | 0.0000 | 0.0% | | | | | | | | | |
| 4 | OVER 100 MCF | | 1.0965 | 1.0965 | 0.0000 | 0.0% | | | | | | | | | |
| 5 | CUSTOMER CHARGE | | 150.35 | 156.65 | 6.30 | 4.2% | | | | | | | | | |
| 6 | | 0.0 | | | | | | 157.85 | 164.46 | 6.61 | 4.2% | - | 157.85 | 164.46 | 4.2% |
| 7 | | 1.0 | | | | | | 159.84 | 166.46 | 6.61 | 4.1% | 4.12 | 163.96 | 170.57 | 4.0% |
| 8 | | 5.0 | | | | | | 167.83 | 174.44 | 6.61 | 3.9% | 20.59 | 188.41 | 195.03 | 3.5% |
| 9 | | 10.0 | | | | | | 177.80 | 184.42 | 6.61 | 3.7% | 41.17 | 218.98 | 225.59 | 3.0% |
| 10 | | 15.0 | | | | | | 187.78 | 194.39 | 6.61 | 3.5% | 61.76 | 249.54 | 256.15 | 2.7% |
| 11 | | 20.0 | | | | | | 197.76 | 204.37 | 6.61 | 3.3% | 82.35 | 280.10 | 286.72 | 2.4% |
| 12 | | 25.0 | | | | | | 207.74 | 214.35 | 6.61 | 3.2% | 102.93 | 310.67 | 317.28 | 2.1% |
| 13 | | 30.0 | | | | | | 215.65 | 222.26 | 6.61 | 3.1% | 123.52 | 339.16 | 345.78 | 2.0% |
| 14 | | 35.0 | | | | | | 223.56 | 230.17 | 6.61 | 3.0% | 144.10 | 367.66 | 374.28 | 1.8% |
| 15 | | 40.0 | | | | | | 231.47 | 238.09 | 6.61 | 2.9% | 164.69 | 396.16 | 402.78 | 1.7% |
| 16 | | 45.0 | | | | | | 239.38 | 246.00 | 6.61 | 2.8% | 185.28 | 424.66 | 431.27 | 1.6% |
| 17 | | 50.0 | | | | | | 247.30 | 253.91 | 6.61 | 2.7% | 205.86 | 453.16 | 459.77 | 1.5% |
| 18 | | 60.0 | | | | | | 263.12 | 269.74 | 6.61 | 2.5% | 247.04 | 510.16 | 516.77 | 1.3% |
| 19 | | 70.0 | | | | | | 278.95 | 285.56 | 6.61 | 2.4% | 288.21 | 567.15 | 573.77 | 1.2% |
| 20 | | 80.0 | | | | | | 294.77 | 301.39 | 6.61 | 2.2% | 329.38 | 624.15 | 630.77 | 1.1% |
| 21 | | 90.0 | | | | | | 310.60 | 317.21 | 6.61 | 2.1% | 370.55 | 681.15 | 687.76 | 1.0% |
| 22 | | 100.0 | | | | | | 326.42 | 333.03 | 6.61 | 2.0% | 411.73 | 738.15 | 744.76 | 0.9% |
| 23 | | 125.0 | | | | | | 357.50 | 364.12 | 6.61 | 1.9% | 514.66 | 872.16 | 878.77 | 0.8% |
| 24 | | 150.0 | | | | | | 388.58 | 395.20 | 6.61 | 1.7% | 617.59 | 1,006.17 | 1,012.78 | 0.7% |
| 25 | | 175.0 | | | | | | 419.66 | 426.28 | 6.61 | 1.6% | 720.52 | 1,140.18 | 1,146.80 | 0.6% |
| 26 | | 200.0 | | | | | | 450.75 | 457.36 | 6.61 | 1.5% | 823.45 | 1,274.20 | 1,280.81 | 0.5% |
| 27 | | 225.0 | | | | | | 481.83 | 488.44 | 6.61 | 1.4% | 926.38 | 1,408.21 | 1,414.82 | 0.5% |
| 28 | | 250.0 | | | | | | 512.91 | 519.52 | 6.61 | 1.3% | 1,029.31 | 1,542.22 | 1,548.84 | 0.4% |
| 29 | | 300.0 | | | | | | 575.07 | 581.69 | 6.61 | 1.2% | 1,235.18 | 1,810.25 | 1,816.86 | 0.4% |
| 30 | | 400.0 | | | | | | 699.40 | 706.01 | 6.61 | 0.9% | 1,646.90 | 2,346.30 | 2,352.91 | 0.3% |
| 31 | | 500.0 | | | | | | 823.72 | 830.34 | 6.61 | 0.8% | 2,058.63 | 2,882.35 | 2,888.96 | 0.2% |
| 32 | | 600.0 | | | | | | 948.05 | 954.66 | 6.61 | 0.7% | 2,470.35 | 3,418.40 | 3,425.01 | 0 |

ATTACHMENT B
SHEET 11 OF 18

| LINE NO. | RATE CODE | USAGE MCF (A) | MOST | | INCREASE (D=C-B) | PERCENT OF INCREASE (E=D/B) | | CURRENT BILL (F) | PROPOSED BILL (G) | DOLLAR INCREASE (H=G-F) | PERCENT OF INCREASE (I=H/F) | ANNUALIZED | CURRENT | PROPOSED | PERCENT OF CHANGE (M=(L-K)/K) |
|--|----------------------|---------------|------------------|-------------------|------------------|---------------------------------------|----------------------------------|------------------|-------------------|-------------------------|-----------------------------|----------------------------------|----------|----------|-------------------------------|
| | | | CURRENT RATE (B) | PROPOSED RATE (C) | | FUEL COST ADDITIONS PROPOSED BILL (J) | BILL INCLUDING FUEL COST (K=F+J) | | | | | BILL INCLUDING FUEL COST (L=G+J) | | | |
| 1 GENERAL TRANSPORTATION SERVICE - SCHOOLS | | | | | | | | | | | | | | | |
| 2 | FIRST 25 MCF | | 1.6606 | 1.6606 | 0.0000 | 0.0% | | | | | | 3.8300 | | | |
| 3 | NEXT 75 MCF | | 1.2869 | 1.2869 | 0.0000 | 0.0% | | | | | | | | | |
| 4 | OVER 100 MCF | | 1.0480 | 1.0480 | 0.0000 | 0.0% | | | | | | | | | |
| 5 | CUSTOMER CHARGE | | 149.29 | 155.59 | 6.30 | 4.2% | | | | | | | | | |
| 6 | | 0.0 | | | | | | 156.74 | 163.35 | 6.61 | 4.2% | - | 156.74 | 163.35 | 4.2% |
| 7 | | 1.0 | | | | | | 158.65 | 165.26 | 6.61 | 4.2% | 4.12 | 162.76 | 169.38 | 4.1% |
| 8 | | 5.0 | | | | | | 166.29 | 172.90 | 6.61 | 4.0% | 20.59 | 186.87 | 193.49 | 3.5% |
| 9 | | 10.0 | | | | | | 175.84 | 182.46 | 6.61 | 3.8% | 41.17 | 217.01 | 223.63 | 3.0% |
| 10 | | 15.0 | | | | | | 185.39 | 192.01 | 6.61 | 3.6% | 61.76 | 247.15 | 253.77 | 2.7% |
| 11 | | 20.0 | | | | | | 194.95 | 201.56 | 6.61 | 3.4% | 82.35 | 277.29 | 283.91 | 2.4% |
| 12 | | 25.0 | | | | | | 204.50 | 211.12 | 6.61 | 3.2% | 102.93 | 307.43 | 314.05 | 2.2% |
| 13 | | 30.0 | | | | | | 212.09 | 218.71 | 6.61 | 3.1% | 123.52 | 335.61 | 342.22 | 2.0% |
| 14 | | 35.0 | | | | | | 219.68 | 226.30 | 6.61 | 3.0% | 144.10 | 363.79 | 370.40 | 1.8% |
| 15 | | 40.0 | | | | | | 227.28 | 233.89 | 6.61 | 2.9% | 164.69 | 391.97 | 398.58 | 1.7% |
| 16 | | 45.0 | | | | | | 234.87 | 241.48 | 6.61 | 2.8% | 185.28 | 420.14 | 426.76 | 1.6% |
| 17 | | 50.0 | | | | | | 242.46 | 249.07 | 6.61 | 2.7% | 205.86 | 448.32 | 454.94 | 1.5% |
| 18 | | 60.0 | | | | | | 257.64 | 264.26 | 6.61 | 2.6% | 247.04 | 504.68 | 511.29 | 1.3% |
| 19 | | 70.0 | | | | | | 272.83 | 279.44 | 6.61 | 2.4% | 288.21 | 561.03 | 567.65 | 1.2% |
| 20 | | 80.0 | | | | | | 288.01 | 294.62 | 6.61 | 2.3% | 329.38 | 617.39 | 624.00 | 1.1% |
| 21 | | 90.0 | | | | | | 303.19 | 309.81 | 6.61 | 2.2% | 370.55 | 673.74 | 680.36 | 1.0% |
| 22 | | 100.0 | | | | | | 318.38 | 324.99 | 6.61 | 2.1% | 411.73 | 730.10 | 736.71 | 0.9% |
| 23 | | 125.0 | | | | | | 348.18 | 354.80 | 6.61 | 1.9% | 514.66 | 862.84 | 869.45 | 0.8% |
| 24 | | 150.0 | | | | | | 377.99 | 384.61 | 6.61 | 1.7% | 617.59 | 995.58 | 1,002.19 | 0.7% |
| 25 | | 175.0 | | | | | | 407.80 | 414.42 | 6.61 | 1.6% | 720.52 | 1,128.32 | 1,134.93 | 0.6% |
| 26 | | 200.0 | | | | | | 437.61 | 444.22 | 6.61 | 1.5% | 823.45 | 1,261.06 | 1,267.67 | 0.5% |
| 27 | | 225.0 | | | | | | 467.42 | 474.03 | 6.61 | 1.4% | 926.38 | 1,393.80 | 1,400.41 | 0.5% |
| 28 | | 250.0 | | | | | | 497.23 | 503.84 | 6.61 | 1.3% | 1,029.31 | 1,526.54 | 1,533.15 | 0.4% |
| 29 | | 300.0 | | | | | | 556.84 | 563.46 | 6.61 | 1.2% | 1,235.18 | 1,792.02 | 1,798.63 | 0.4% |
| 30 | | 400.0 | | | | | | 676.08 | 682.69 | 6.61 | 1.0% | 1,646.90 | 2,322.98 | 2,329.59 | 0.3% |
| 31 | | 500.0 | | | | | | 795.31 | 801.92 | 6.61 | 0.8% | 2,058.63 | 2,853.94 | 2,860.55 | 0.2% |
| 32 | | 600.0 | | | | | | 914.54 | 921.16 | 6.61 | 0.7% | 2,470.35 | 3,384.89 | 3,391.51 | 0.2% |
| 33 | | 700.0 | | | | | | 1,033.78 | 1,040.39 | 6.61 | 0.6% | 2,882.08 | 3,915.85 | 3,922.47 | 0.2% |
| 34 | | 800.0 | | | | | | 1,153.01 | 1,159.63 | 6.61 | 0.6% | 3,293.80 | 4,446.81 | 4,453.43 | 0.1% |
| 35 | | 900.0 | | | | | | 1,272.25 | 1,278.86 | 6.61 | 0.5% | 3,705.53 | 4,977.77 | 4,984.38 | 0.1% |
| 36 | | 1,000.0 | | | | | | 1,391.48 | 1,398.09 | 6.61 | 0.5% | 4,117.25 | 5,508.73 | 5,515.34 | 0.1% |
| 37 | | 1,500.0 | | | | | | 1,987.65 | 1,994.26 | 6.61 | 0.3% | 6,175.88 | 8,163.52 | 8,170.14 | 0.1% |
| 38 | EXCISE TAX FIRST 100 | | 0.1593 | | | | | | | | | | | | |
| 39 | EXCISE TAX NEXT 1900 | | 0.0877 | | | | | | | | | | | | |
| 40 | EXCISE TAX OVER 2000 | | 0.0411 | | | | | | | | | | | | |
| 41 | GROSS RECEIPTS TAX | | 4.987% | | | | | | | | | | | | |

COLUMBIA GAS OF OHIO, INC.
CASE NO. 21-0023-GA-RDR
TYPICAL BILL COMPARISON

PROPOSED RATES EFFECTIVE: SEPTEMBER 2021

ATTACHMENT B
SHEET 13 OF 18

| LINE NO. | RATE CODE | USAGE MCF (A) | MOST | | PERCENT OF | | CURRENT BILL (F) | PROPOSED BILL (G) | DOLLAR INCREASE (H=G-F) | PERCENT OF INCREASE (I=H/F) | ANNUALIZED | CURRENT | PROPOSED | PERCENT OF CHANGE (M=(L-K)/K) |
|--|---------------------------|---------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| | | | CURRENT RATE (B) | PROPOSED RATE (C) | INCREASE (D=C-B) | INCREASE (E=D/B) | | | | | FUEL COST | BILL | BILL | |
| | | | | | | | | | | | ADDITIONS PROPOSED BILL (J) | INCLUDING FUEL COST (K=F+J) | INCLUDING FUEL COST (L=G+J) | |
| 1 FULL REQUIREMENTS GENERAL TRANSPORTATION SERVICE - STANDARD CHOICE OFFER (SCO) | | | | | | | | | | | | | | |
| 2 | FIRST 25 MCF | | 2.0746 | 2.0746 | 0.0000 | 0.0% | | | | | 3.8300 | | | |
| 3 | NEXT 75 MCF | | 1.6812 | 1.6812 | 0.0000 | 0.0% | | | | | | | | |
| 4 | OVER 100 MCF | | 1.4297 | 1.4297 | 0.0000 | 0.0% | | | | | | | | |
| 5 | CUSTOMER CHARGE | | 150.35 | 156.65 | 6.30 | 4.2% | | | | | | | | |
| 6 | | 0.0 | | | | | 157.85 | 164.46 | 6.61 | 4.2% | - | 157.85 | 164.46 | 4.2% |
| 7 | | 1.0 | | | | | 160.19 | 166.81 | 6.61 | 4.1% | 4.12 | 164.31 | 170.92 | 4.0% |
| 8 | | 5.0 | | | | | 169.57 | 176.19 | 6.61 | 3.9% | 20.59 | 190.16 | 196.77 | 3.5% |
| 9 | | 10.0 | | | | | 181.30 | 187.92 | 6.61 | 3.6% | 41.17 | 222.47 | 229.09 | 3.0% |
| 10 | | 15.0 | | | | | 193.03 | 199.64 | 6.61 | 3.4% | 61.76 | 254.79 | 261.40 | 2.6% |
| 11 | | 20.0 | | | | | 204.75 | 211.37 | 6.61 | 3.2% | 82.35 | 287.10 | 293.71 | 2.3% |
| 12 | | 25.0 | | | | | 216.48 | 223.09 | 6.61 | 3.1% | 102.93 | 319.41 | 326.03 | 2.1% |
| 13 | | 30.0 | | | | | 226.14 | 232.76 | 6.61 | 2.9% | 123.52 | 349.66 | 356.27 | 1.9% |
| 14 | | 35.0 | | | | | 235.80 | 242.42 | 6.61 | 2.8% | 144.10 | 379.91 | 386.52 | 1.7% |
| 15 | | 40.0 | | | | | 245.46 | 252.08 | 6.61 | 2.7% | 164.69 | 410.15 | 416.77 | 1.6% |
| 16 | | 45.0 | | | | | 255.13 | 261.74 | 6.61 | 2.6% | 185.28 | 440.40 | 447.02 | 1.5% |
| 17 | | 50.0 | | | | | 264.79 | 271.40 | 6.61 | 2.5% | 205.86 | 470.65 | 477.26 | 1.4% |
| 18 | | 60.0 | | | | | 284.11 | 290.72 | 6.61 | 2.3% | 247.04 | 531.15 | 537.76 | 1.2% |
| 19 | | 70.0 | | | | | 303.43 | 310.05 | 6.61 | 2.2% | 288.21 | 591.64 | 598.26 | 1.1% |
| 20 | | 80.0 | | | | | 322.76 | 329.37 | 6.61 | 2.0% | 329.38 | 652.14 | 658.75 | 1.0% |
| 21 | | 90.0 | | | | | 342.08 | 348.69 | 6.61 | 1.9% | 370.55 | 712.63 | 719.25 | 0.9% |
| 22 | | 100.0 | | | | | 361.40 | 368.02 | 6.61 | 1.8% | 411.73 | 773.13 | 779.74 | 0.9% |
| 23 | | 125.0 | | | | | 401.23 | 407.84 | 6.61 | 1.6% | 514.66 | 915.89 | 922.50 | 0.7% |
| 24 | | 150.0 | | | | | 441.06 | 447.67 | 6.61 | 1.5% | 617.59 | 1,058.64 | 1,065.26 | 0.6% |
| 25 | | 175.0 | | | | | 480.88 | 487.50 | 6.61 | 1.4% | 720.52 | 1,201.40 | 1,208.02 | 0.6% |
| 26 | | 200.0 | | | | | 520.71 | 527.32 | 6.61 | 1.3% | 823.45 | 1,344.16 | 1,350.77 | 0.5% |
| 27 | | 225.0 | | | | | 560.54 | 567.15 | 6.61 | 1.2% | 926.38 | 1,486.92 | 1,493.53 | 0.4% |
| 28 | | 250.0 | | | | | 600.36 | 606.98 | 6.61 | 1.1% | 1,029.31 | 1,629.68 | 1,636.29 | 0.4% |
| 29 | | 300.0 | | | | | 680.02 | 686.63 | 6.61 | 1.0% | 1,235.18 | 1,915.19 | 1,921.81 | 0.3% |
| 30 | | 400.0 | | | | | 839.32 | 845.94 | 6.61 | 0.8% | 1,646.90 | 2,486.22 | 2,492.84 | 0.3% |
| 31 | | 500.0 | | | | | 998.63 | 1,005.25 | 6.61 | 0.7% | 2,058.63 | 3,057.26 | 3,063.87 | 0.2% |
| 32 | | 600.0 | | | | | 1,157.94 | 1,164.55 | 6.61 | 0.6% | 2,470.35 | 3,628.29 | 3,634.90 | 0.2% |
| 33 | | 700.0 | | | | | 1,317.25 | 1,323.86 | 6.61 | 0.5% | 2,882.08 | 4,199.32 | 4,205.93 | 0.2% |
| 34 | | 800.0 | | | | | 1,476.55 | 1,483.17 | 6.61 | 0.4% | 3,293.80 | 4,770.35 | 4,776.97 | 0.1% |
| 35 | | 900.0 | | | | | 1,635.86 | 1,642.47 | 6.61 | 0.4% | 3,705.53 | 5,341.39 | 5,348.00 | 0.1% |
| 36 | | 1,000.0 | | | | | 1,795.17 | 1,801.78 | 6.61 | 0.4% | 4,117.25 | 5,912.42 | 5,919.03 | 0.1% |
| 37 | | 1,500.0 | | | | | 2,591.70 | 2,598.32 | 6.61 | 0.3% | 6,175.88 | 8,767.58 | 8,774.19 | 0.1% |
| 38 | EXCISE TAX FIRST 100 | | 0.1593 | | | | | | | | | | | |
| 39 | EXCISE TAX NEXT 1900 | | 0.0877 | | | | | | | | | | | |
| 40 | EXCISE TAX OVER 2000 | | 0.0411 | | | | | | | | | | | |
| 41 | GROSS RECEIPTS TAX | | 4.987% | | | | | | | | | | | |
| 42 | FRANKLIN COUNTY SALES TAX | | 7.500% | | | | | | | | | | | |

RATE SCHEDULE FULL REQUIREMENTS GENERAL TRANSPORTATION SERVICE-SCHOOLS (FRGTS-SCHOOLS)

ATTACHMENT B
SHEET 14 OF 18

| LINE NO. | RATE CODE | USAGE MCF (A) | MOST | | INCREASE (D=C-B) | PERCENT OF | | CURRENT BILL (F) | PROPOSED BILL (G) | DOLLAR INCREASE (H=G-F) | ANNUALIZED | | CURRENT | PROPOSED | PERCENT OF CHANGE (M=(L-K)/K) |
|--|----------------------|---------------|------------------|-------------------|------------------|---------------------------------------|---------------------------------------|------------------|-------------------|-------------------------|------------|----------|----------|----------|-------------------------------|
| | | | CURRENT RATE (B) | PROPOSED RATE (C) | | FUEL COST INCLUDING FUEL COST (K=F+J) | FUEL COST INCLUDING FUEL COST (L=G+J) | | | | | | | | |
| 1 FULL REQUIREMENTS GENERAL TRANSPORTATION SERVICE - SCHOOLS | | | | | | | | | | | | | | | |
| 2 | FIRST 25 MCF | | 1.9938 | 1.9938 | 0.0000 | 0.0% | | | | | | 3.8300 | | | |
| 3 | NEXT 75 MCF | | 1.6201 | 1.6201 | 0.0000 | 0.0% | | | | | | | | | |
| 4 | OVER 100 MCF | | 1.3812 | 1.3812 | 0.0000 | 0.0% | | | | | | | | | |
| 5 | CUSTOMER CHARGE | | 149.29 | 155.59 | 6.30 | 4.2% | | | | | | | | | |
| 6 | | 0.0 | | | | | | 156.74 | 163.35 | 6.61 | 4.2% | - | 156.74 | 163.35 | 4.2% |
| 7 | | 1.0 | | | | | | 159.00 | 165.61 | 6.61 | 4.2% | 4.12 | 163.11 | 169.73 | 4.1% |
| 8 | | 5.0 | | | | | | 168.04 | 174.65 | 6.61 | 3.9% | 20.59 | 188.62 | 195.24 | 3.5% |
| 9 | | 10.0 | | | | | | 179.34 | 185.95 | 6.61 | 3.7% | 41.17 | 220.51 | 227.13 | 3.0% |
| 10 | | 15.0 | | | | | | 190.64 | 197.26 | 6.61 | 3.5% | 61.76 | 252.40 | 259.02 | 2.6% |
| 11 | | 20.0 | | | | | | 201.94 | 208.56 | 6.61 | 3.3% | 82.35 | 284.29 | 290.90 | 2.3% |
| 12 | | 25.0 | | | | | | 213.25 | 219.86 | 6.61 | 3.1% | 102.93 | 316.18 | 322.79 | 2.1% |
| 13 | | 30.0 | | | | | | 222.59 | 229.20 | 6.61 | 3.0% | 123.52 | 346.11 | 352.72 | 1.9% |
| 14 | | 35.0 | | | | | | 231.93 | 238.54 | 6.61 | 2.9% | 144.10 | 376.03 | 382.65 | 1.8% |
| 15 | | 40.0 | | | | | | 241.27 | 247.88 | 6.61 | 2.7% | 164.69 | 405.96 | 412.57 | 1.6% |
| 16 | | 45.0 | | | | | | 250.61 | 257.22 | 6.61 | 2.6% | 185.28 | 435.89 | 442.50 | 1.5% |
| 17 | | 50.0 | | | | | | 259.95 | 266.56 | 6.61 | 2.5% | 205.86 | 465.81 | 472.43 | 1.4% |
| 18 | | 60.0 | | | | | | 278.63 | 285.25 | 6.61 | 2.4% | 247.04 | 525.67 | 532.28 | 1.3% |
| 19 | | 70.0 | | | | | | 297.31 | 303.93 | 6.61 | 2.2% | 288.21 | 585.52 | 592.13 | 1.1% |
| 20 | | 80.0 | | | | | | 315.99 | 322.61 | 6.61 | 2.1% | 329.38 | 645.37 | 651.99 | 1.0% |
| 21 | | 90.0 | | | | | | 334.68 | 341.29 | 6.61 | 2.0% | 370.55 | 705.23 | 711.84 | 0.9% |
| 22 | | 100.0 | | | | | | 353.36 | 359.97 | 6.61 | 1.9% | 411.73 | 765.08 | 771.70 | 0.9% |
| 23 | | 125.0 | | | | | | 391.91 | 398.53 | 6.61 | 1.7% | 514.66 | 906.57 | 913.18 | 0.7% |
| 24 | | 150.0 | | | | | | 430.47 | 437.08 | 6.61 | 1.5% | 617.59 | 1,048.05 | 1,054.67 | 0.6% |
| 25 | | 175.0 | | | | | | 469.02 | 475.63 | 6.61 | 1.4% | 720.52 | 1,189.54 | 1,196.15 | 0.6% |
| 26 | | 200.0 | | | | | | 507.57 | 514.19 | 6.61 | 1.3% | 823.45 | 1,331.02 | 1,337.64 | 0.5% |
| 27 | | 225.0 | | | | | | 546.13 | 552.74 | 6.61 | 1.2% | 926.38 | 1,472.51 | 1,479.12 | 0.4% |
| 28 | | 250.0 | | | | | | 584.68 | 591.29 | 6.61 | 1.1% | 1,029.31 | 1,613.99 | 1,620.61 | 0.4% |
| 29 | | 300.0 | | | | | | 661.79 | 668.40 | 6.61 | 1.0% | 1,235.18 | 1,896.96 | 1,903.58 | 0.3% |
| 30 | | 400.0 | | | | | | 816.00 | 822.62 | 6.61 | 0.8% | 1,646.90 | 2,462.90 | 2,469.52 | 0.3% |
| 31 | | 500.0 | | | | | | 970.22 | 976.83 | 6.61 | 0.7% | 2,058.63 | 3,028.84 | 3,035.46 | 0.2% |
| 32 | | 600.0 | | | | | | 1,124.43 | 1,131.05 | 6.61 | 0.6% | 2,470.35 | 3,594.78 | 3,601.40 | 0.2% |
| 33 | | 700.0 | | | | | | 1,278.65 | 1,285.26 | 6.61 | 0.5% | 2,882.08 | 4,160.72 | 4,167.34 | 0.2% |
| 34 | | 800.0 | | | | | | 1,432.87 | 1,439.48 | 6.61 | 0.5% | 3,293.80 | 4,726.67 | 4,733.28 | 0.1% |
| 35 | | 900.0 | | | | | | 1,587.08 | 1,593.69 | 6.61 | 0.4% | 3,705.53 | 5,292.61 | 5,299.22 | 0.1% |
| 36 | | 1,000.0 | | | | | | 1,741.30 | 1,747.91 | 6.61 | 0.4% | 4,117.25 | 5,858.55 | 5,865.16 | 0.1% |
| 37 | | 1,500.0 | | | | | | 2,512.37 | 2,518.99 | 6.61 | 0.3% | 6,175.88 | 8,688.25 | 8,694.86 | 0.1% |
| 38 | EXCISE TAX FIRST 100 | | 0.1593 | | | | | | | | | | | | |
| 39 | EXCISE TAX NEXT 1900 | | 0.0877 | | | | | | | | | | | | |
| 40 | EXCISE TAX OVER 2000 | | 0.0411 | | | | | | | | | | | | |
| 41 | GROSS RECEIPTS TAX | | 4.987% | | | | | | | | | | | | |

ATTACHMENT B
SHEET 15 OF 18

| LINE NO. | RATE CODE | USAGE MCF (A) | MOST | | INCREASE (D=C-B) | PERCENT OF INCREASE | | CURRENT BILL (F) | PROPOSED BILL (G) | DOLLAR INCREASE (H=G-F) | PERCENT OF INCREASE (I=H/F) | ANNUALIZED | CURRENT | PROPOSED | PERCENT OF CHANGE (M=(L-K)/K) |
|----------|------------------------|---------------|------------------|-------------------|------------------|-----------------------------|----------------------------------|------------------|-------------------|-------------------------|-----------------------------|----------------------------------|--------------|--------------|-------------------------------|
| | | | CURRENT RATE (B) | PROPOSED RATE (C) | | FUEL COST PROPOSED BILL (J) | BILL INCLUDING FUEL COST (K=F+J) | | | | | BILL INCLUDING FUEL COST (L=G+J) | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 1 | LARGE GENERAL SERVICE | | | | | | | | | | | | | | |
| 2 | FIRST 2,000 MCF | | 0.7983 | 0.7983 | 0.0000 | 0.0% | | | | | | 3.8300 | | | |
| 3 | NEXT 13,000 MCF | | 0.6488 | 0.6488 | 0.0000 | 0.0% | | | | | | | | | |
| 4 | NEXT 85,000 MCF | | 0.6186 | 0.6186 | 0.0000 | 0.0% | | | | | | | | | |
| 5 | OVER 100,000 MCF | | 0.5753 | 0.5753 | 0.0000 | 0.0% | | | | | | | | | |
| 6 | CUSTOMER CHARGE | | 4374.81 | 4551.08 | 176.27 | 4.0% | | | | | | | | | |
| 7 | | 0.0 | | | | | | 4,592.98 | 4,778.04 | 185.06 | 4.0% | - | 4,592.98 | 4,778.04 | 4.0% |
| 8 | | 1,000.0 | | | | | | 5,530.68 | 5,715.74 | 185.06 | 3.3% | 4,021.00 | 9,551.69 | 9,736.75 | 1.9% |
| 9 | | 1,500.0 | | | | | | 5,995.78 | 6,180.84 | 185.06 | 3.1% | 6,031.50 | 12,027.28 | 12,212.34 | 1.5% |
| 10 | | 2,000.0 | | | | | | 6,460.87 | 6,645.93 | 185.06 | 2.9% | 8,042.00 | 14,502.87 | 14,687.93 | 1.3% |
| 11 | | 3,000.0 | | | | | | 7,185.17 | 7,370.23 | 185.06 | 2.6% | 12,063.01 | 19,248.18 | 19,433.24 | 1.0% |
| 12 | | 5,000.0 | | | | | | 8,633.78 | 8,818.85 | 185.06 | 2.1% | 20,105.01 | 28,738.79 | 28,923.86 | 0.6% |
| 13 | | 10,000.0 | | | | | | 12,255.31 | 12,440.37 | 185.06 | 1.5% | 40,210.02 | 52,465.33 | 52,650.39 | 0.4% |
| 14 | | 15,000.0 | | | | | | 15,876.84 | 16,061.90 | 185.06 | 1.2% | 60,315.03 | 76,191.87 | 76,376.93 | 0.2% |
| 15 | | 17,500.0 | | | | | | 17,608.34 | 17,793.40 | 185.06 | 1.1% | 70,367.54 | 87,975.87 | 88,160.93 | 0.2% |
| 16 | | 20,000.0 | | | | | | 19,339.83 | 19,524.89 | 185.06 | 1.0% | 80,420.04 | 99,759.88 | 99,944.94 | 0.2% |
| 17 | | 50,000.0 | | | | | | 40,117.81 | 40,302.87 | 185.06 | 0.5% | 201,050.11 | 241,167.92 | 241,352.98 | 0.1% |
| 18 | | 70,000.0 | | | | | | 53,969.80 | 54,154.86 | 185.06 | 0.3% | 281,470.15 | 335,439.94 | 335,625.00 | 0.1% |
| 19 | | 85,000.0 | | | | | | 64,358.78 | 64,543.84 | 185.06 | 0.3% | 341,785.18 | 406,143.96 | 406,329.02 | 0.0% |
| 20 | | 100,000.0 | | | | | | 74,747.77 | 74,932.83 | 185.06 | 0.2% | 402,100.21 | 476,847.98 | 477,033.04 | 0.0% |
| 21 | | 150,000.0 | | | | | | 107,104.77 | 107,289.83 | 185.06 | 0.2% | 603,150.32 | 710,255.08 | 710,440.14 | 0.0% |
| 22 | | 200,000.0 | | | | | | 139,461.76 | 139,646.82 | 185.06 | 0.1% | 804,200.42 | 943,662.18 | 943,847.24 | 0.0% |
| 23 | | 250,000.0 | | | | | | 171,818.75 | 172,003.81 | 185.06 | 0.1% | 1,005,250.53 | 1,177,069.28 | 1,177,254.34 | 0.0% |
| 24 | | 300,000.0 | | | | | | 204,175.75 | 204,360.81 | 185.06 | 0.1% | 1,206,300.63 | 1,410,476.38 | 1,410,661.44 | 0.0% |
| 25 | | 350,000.0 | | | | | | 236,532.74 | 236,717.80 | 185.06 | 0.1% | 1,407,350.74 | 1,643,883.47 | 1,644,068.54 | 0.0% |
| 26 | | 400,000.0 | | | | | | 268,889.73 | 269,074.79 | 185.06 | 0.1% | 1,608,400.84 | 1,877,290.57 | 1,877,475.63 | 0.0% |
| 27 | | 450,000.0 | | | | | | 301,246.73 | 301,431.79 | 185.06 | 0.1% | 1,809,450.95 | 2,110,697.67 | 2,110,882.73 | 0.0% |
| 28 | | 500,000.0 | | | | | | 333,603.72 | 333,788.78 | 185.06 | 0.1% | 2,010,501.05 | 2,344,104.77 | 2,344,289.83 | 0.0% |
| 29 | EXCISE TAX FIRST 100 | | 0.1593 | | | | | | | | | | | | |
| 30 | EXCISE TAX NEXT 1900 | | 0.0877 | | | | | | | | | | | | |
| 31 | EXCISE TAX OVER 2000 | | 0.0411 | | | | | | | | | | | | |
| 32 | EXCISE TAX FLEXED RATE | | 0.0200 | | | | | | | | | | | | |
| 33 | GROSS RECEIPTS TAX | | 4.987% | | | | | | | | | | | | |

ATTACHMENT B
SHEET 16 OF 18

RATE SCHEDULE FULL REQUIREMENTS LARGE GENERAL TRANSPORTATION SERVICE (FRLGTS)

ATTACHMENT B
SHEET 17 OF 18

| LINE NO. | RATE CODE | USAGE MCF (A) | MOST CURRENT RATE (B) | PROPOSED RATE (C) | INCREASE (D=C-B) | PERCENT OF INCREASE (E=D/B) | CURRENT BILL (F) | PROPOSED BILL (G) | DOLLAR INCREASE (H=G-F) | PERCENT OF INCREASE (I=H/F) | ANNUALIZED FUEL COST PROPOSED BILL (J) | CURRENT BILL INCLUDING FUEL COST (K=F+J) | PROPOSED BILL INCLUDING FUEL COST (L=G+J) | PERCENT OF CHANGE (M=(L-K)/K) |
|--|---------------------------|---------------|-----------------------|-------------------|------------------|-----------------------------|------------------|-------------------|-------------------------|-----------------------------|--|--|---|-------------------------------|
| 1 FULL REQUIREMENTS LARGE GENERAL TRANSPORTATION SERVICE | | | | | | | | | | | | | | |
| 2 | FIRST 2,000 MCF | | 0.7806 | 0.7806 | 0.0000 | 0.0% | | | | | 3.8300 | | | |
| 3 | NEXT 13,000 MCF | | 0.6311 | 0.6311 | 0.0000 | 0.0% | | | | | | | | |
| 4 | NEXT 85,000 MCF | | 0.6009 | 0.6009 | 0.0000 | 0.0% | | | | | | | | |
| 5 | OVER 100,000 MCF | | 0.5576 | 0.5576 | 0.0000 | 0.0% | | | | | | | | |
| 6 | CUSTOMER CHARGE | | 4374.81 | 4551.08 | 176.27 | 4.0% | | | | | | | | |
| 7 | | 0.0 | | | | | 4,592.98 | 4,778.04 | 185.06 | 4.0% | - | 4,592.98 | 4,778.04 | 4.0% |
| 8 | | 1,000.0 | | | | | 5,512.10 | 5,697.16 | 185.06 | 3.4% | 4,117.25 | 9,629.35 | 9,814.41 | 1.9% |
| 9 | | 1,500.0 | | | | | 5,967.90 | 6,152.96 | 185.06 | 3.1% | 6,175.88 | 12,143.78 | 12,328.84 | 1.5% |
| 10 | | 2,000.0 | | | | | 6,423.70 | 6,608.76 | 185.06 | 2.9% | 8,234.50 | 14,658.20 | 14,843.26 | 1.3% |
| 11 | | 3,000.0 | | | | | 7,129.43 | 7,314.49 | 185.06 | 2.6% | 12,351.75 | 19,481.18 | 19,666.24 | 0.9% |
| 12 | | 5,000.0 | | | | | 8,540.87 | 8,725.93 | 185.06 | 2.2% | 20,586.25 | 29,127.12 | 29,312.18 | 0.6% |
| 13 | | 10,000.0 | | | | | 12,069.48 | 12,254.54 | 185.06 | 1.5% | 41,172.50 | 53,241.98 | 53,427.04 | 0.3% |
| 14 | | 15,000.0 | | | | | 15,598.10 | 15,783.16 | 185.06 | 1.2% | 61,758.75 | 77,356.85 | 77,541.91 | 0.2% |
| 15 | | 17,500.0 | | | | | 17,283.14 | 17,468.20 | 185.06 | 1.1% | 72,051.88 | 89,335.01 | 89,520.07 | 0.2% |
| 16 | | 20,000.0 | | | | | 18,968.18 | 19,153.24 | 185.06 | 1.0% | 82,345.00 | 101,313.18 | 101,498.24 | 0.2% |
| 17 | | 50,000.0 | | | | | 39,188.68 | 39,373.74 | 185.06 | 0.5% | 205,862.50 | 245,051.18 | 245,236.24 | 0.1% |
| 18 | | 70,000.0 | | | | | 52,669.01 | 52,854.07 | 185.06 | 0.4% | 288,207.50 | 340,876.51 | 341,061.57 | 0.1% |
| 19 | | 85,000.0 | | | | | 62,779.25 | 62,964.32 | 185.06 | 0.3% | 349,966.25 | 412,745.50 | 412,930.57 | 0.0% |
| 20 | | 100,000.0 | | | | | 72,889.50 | 73,074.56 | 185.06 | 0.3% | 411,725.00 | 484,614.50 | 484,799.56 | 0.0% |
| 21 | | 150,000.0 | | | | | 104,317.36 | 104,502.42 | 185.06 | 0.2% | 617,587.50 | 721,904.86 | 722,089.92 | 0.0% |
| 22 | | 200,000.0 | | | | | 135,745.22 | 135,930.28 | 185.06 | 0.1% | 823,450.00 | 959,195.22 | 959,380.28 | 0.0% |
| 23 | | 250,000.0 | | | | | 167,173.08 | 167,358.14 | 185.06 | 0.1% | 1,029,312.50 | 1,196,485.58 | 1,196,670.64 | 0.0% |
| 24 | | 300,000.0 | | | | | 198,600.94 | 198,786.00 | 185.06 | 0.1% | 1,235,175.00 | 1,433,775.94 | 1,433,961.00 | 0.0% |
| 25 | | 350,000.0 | | | | | 230,028.80 | 230,213.86 | 185.06 | 0.1% | 1,441,037.50 | 1,671,066.30 | 1,671,251.36 | 0.0% |
| 26 | | 400,000.0 | | | | | 261,456.65 | 261,641.71 | 185.06 | 0.1% | 1,646,900.00 | 1,908,356.65 | 1,908,541.71 | 0.0% |
| 27 | | 450,000.0 | | | | | 292,884.51 | 293,069.57 | 185.06 | 0.1% | 1,852,762.50 | 2,145,647.01 | 2,145,832.07 | 0.0% |
| 28 | | 500,000.0 | | | | | 324,312.37 | 324,497.43 | 185.06 | 0.1% | 2,058,625.00 | 2,382,937.37 | 2,383,122.43 | 0.0% |
| 29 | EXCISE TAX FIRST 100 | | 0.1593 | | | | | | | | | | | |
| 30 | EXCISE TAX NEXT 1900 | | 0.0877 | | | | | | | | | | | |
| 31 | EXCISE TAX OVER 2000 | | 0.0411 | | | | | | | | | | | |
| 32 | EXCISE TAX FLEXED RATE | | 0.0200 | | | | | | | | | | | |
| 33 | GROSS RECEIPTS TAX | | 4.987% | | | | | | | | | | | |
| 34 | FRANKLIN COUNTY SALES TAX | | 7.500% | | | | | | | | | | | |

ATTACHMENT B
SHEET 18 OF 18

CEP RIDER SCHEDULES

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Calculation of Revenue Requirement

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-1

| Line No. | | Actual Through December 31, 2019 | Activity Through December 31, 2020 | Total As Of December 31, 2020 | Reference |
|--|--|-------------------------------------|---------------------------------------|----------------------------------|--|
| Return on Investment | | | | | |
| 1 | Plant In-Service | | | | |
| 2 | Additions | \$966,671,977 | \$179,206,260 | \$1,145,878,237 | Schedule 2 |
| 3 | Retirements | <u>(\$150,818,780)</u> | <u>(\$18,623,775)</u> | <u>(\$169,442,555)</u> | Schedule 3 |
| 4 | Total Plant In-Service | \$815,853,197 | \$160,582,485 | \$976,435,682 | Line 2 + Line 3 |
| Less: Accumulated Provision for Depreciation | | | | | |
| 5 | Depreciation Expense | \$144,726,848 | \$43,909,931 | \$188,636,779 | Schedule 5 |
| 6 | 2008 Rate Case Depreciation Offset | \$378,270,725 | \$43,325,125 | \$421,595,850 | Schedule 6 |
| 7 | Retirements | <u>(\$150,818,780)</u> | <u>(\$18,623,775)</u> | <u>(\$169,442,555)</u> | Schedule 3 |
| 8 | Total Accumulated Provision for Depreciation | \$372,178,793 | \$68,611,281 | \$440,790,074 | Lines 5 + 6 + 7 |
| 9 | Net Deferred Depreciation | \$77,029,452 | \$3,679,970 | \$80,709,422 | Schedule 8 |
| 10 | Net Deferred PISCC | \$102,288,242 | \$5,088,450 | \$107,376,692 | Schedule 9 |
| 11 | Net Deferred Property Taxes | \$41,754,727 | \$1,293,069 | \$43,047,797 | Schedule 10 |
| 12 | Deferred Taxes on PISCC | (\$21,480,531) | (\$1,068,574) | (\$22,549,105) | (Line 10 * 21%) |
| 13 | Deferred Taxes on Deferred Property Taxes | (\$8,768,493) | (\$271,545) | (\$9,040,037) | (Line 11 * 21%) |
| 14 | Deferred Taxes on Liberalized Depreciation | <u>(\$82,731,669)</u> | <u>(\$8,885,853)</u> | <u>(\$91,617,522)</u> | Schedule 11 |
| 15 | Net Rate Base | \$551,766,133 | \$91,806,721 | \$643,572,854 | Line 4 - Line 8 + Lines 9 through 14 |
| 16 | Approved Pre-tax Rate of Return | 9.52% | | 9.52% | Joint Stipulation & Recommendation Case No. 08-0072-GA-AIR |
| 17 | Annualized Return on Rate Base | \$52,528,136 | \$8,740,000 | \$61,268,136 | Line 15 * Line 16 |
| Operating Expenses | | | | | |
| 18 | Annualized Depreciation | \$28,575,629 | \$5,735,186 | \$34,310,816 | Schedule 7 |
| 19 | Annualized Deferred Depreciation Amortization | \$2,638,763 | \$207,215 | \$2,845,978 | Schedule 8 |
| 20 | Annualized PISCC Amortization | \$3,502,495 | \$281,677 | \$3,784,172 | Schedule 9 |
| 21 | Annualized Property Tax Expense | \$18,708,972 | \$3,278,346 | \$21,987,318 | Schedule 10 |
| 22 | Deferred Property Tax Expense Amortization | \$1,430,242 | \$89,375 | \$1,519,618 | Schedule 10 |
| 23 | Revenue Requirement | <u>\$107,384,237</u> | <u>\$18,331,801</u> | <u>\$125,716,038</u> | Lines 17 through 22 |
| 24 | Prior Year's (Over)/Under Recovered Balance | (\$149,596) | \$1,410,869 | \$1,261,274 | Schedule 12 |
| 25 | Total Amount to be collected beginning September 2021 | <u>\$107,234,641</u> | <u>\$19,742,670</u> | <u>\$126,977,311</u> | Line 23 + Line 24 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Plant Additions by Month

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-2
Page 1 of 4

| Line No. | Description | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Total |
|----------|---------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|-----------------|
| 1 | CEP Gross Plant Additions | \$18,987,654 | \$60,372,513 | \$72,867,694 | \$128,819,142 | \$135,095,385 | \$115,080,721 | \$128,664,293 | \$ 121,672,839 | \$185,111,735 | \$179,206,260 | \$1,145,878,235 |
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Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Plant Additions by Month

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-2
Page 2 of 4

| Line No. | 2020 Additions by Month | Calendar Year 2020 | | | | | | | | | | | | TOTAL |
|----------|---------------------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | January | February | March | April | May | June | July | August | September | October | November | December | |
| 1 | 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 30300 Intangible Plt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | 30330 Intangible Plt, Misc Software | \$72,623 | \$1,653,336 | \$116,857 | \$188,071 | \$1,351,986 | \$670,351 | \$274,980 | \$1,473,011 | \$184,092 | \$686,345 | \$1,387,067 | \$363,291 | \$8,422,012 |
| 4 | 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$2,701,473 | \$38,459 | \$1,643 | \$235 | \$58,325 | \$376,105 | \$575 | \$36,024 | \$121 | \$6,505 | \$3,219,467 |
| 5 | 37420 Land, Other Distribution Sys | \$0 | \$0 | \$0 | \$0 | \$3,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,540 |
| 6 | 37440 Land Rgts, Other Distr Sys | \$0 | \$0 | \$4,930 | \$0 | \$7,531 | \$0 | \$0 | \$150,000 | (\$1) | \$58,763 | (\$53) | \$107,813 | \$328,983 |
| 7 | 37450 Rights of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | 37520 Str, City Gate Mea & Reg | \$0 | \$0 | \$2,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,503 |
| 9 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 37540 Str, Regulating | (\$93,605) | \$6,226 | \$22,217 | \$25,483 | \$59,620 | \$34,942 | \$116 | (\$81,739) | \$151,603 | \$89,770 | \$59,203 | \$37,212 | \$311,047 |
| 11 | 37550 Str, Main Line Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13 | 37570 Str, Other Distribution Sys | \$0 | \$0 | \$0 | \$88,336 | \$0 | \$0 | \$0 | \$0 | \$6,084 | \$0 | \$2,259 | \$3,034 | \$99,713 |
| 14 | 37571 Str, Other Dist Sys, Leased | \$8,140 | \$0 | \$28,390 | \$5,582 | \$0 | \$66,210 | \$0 | \$0 | \$31,955 | \$1,945 | \$587 | \$2,445 | \$145,253 |
| 15 | 37600 Mains | \$4,376,064 | \$4,700,377 | \$2,646,868 | \$3,280,681 | \$2,530,677 | \$3,540,492 | \$5,293,773 | \$4,237,707 | \$3,319,794 | \$4,414,415 | \$2,585,110 | \$6,619,849 | \$47,545,808 |
| 16 | 37625 Mains Replacement | \$256,410 | \$197,876 | \$89,640 | \$143,965 | \$164,063 | \$94,906 | \$40,608 | \$26,856 | \$1,390,513 | \$187,269 | \$248,565 | (\$163,648) | \$2,677,024 |
| 17 | 37810 Mea & Reg Sta Eq, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | (\$490,170) | \$1,012,197 | \$82,978 | \$320,971 | \$49,178 | \$285,159 | \$416,120 | \$4,300,732 | \$732,917 | \$3,179,736 | \$1,417,551 | \$5,337,713 | \$16,645,081 |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | \$0 | \$7,814 | \$311 | \$10,223 | \$5,522 | \$105,009 | \$2,916 | \$11,469 | \$143 | \$29,941 | \$879,679 | \$1,015,129 | \$2,068,157 |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24 | 38000 Services | \$5,467,482 | \$5,517,415 | \$5,146,941 | \$3,727,862 | \$3,887,504 | \$4,234,220 | \$4,935,039 | \$4,944,823 | \$7,310,696 | \$6,530,003 | \$6,045,031 | \$6,557,161 | \$64,304,177 |
| 25 | 38012 Riser Replacements | \$0 | \$1,838 | \$14 | \$0 | \$0 | \$119 | \$0 | \$385 | \$0 | \$0 | \$0 | \$17 | \$2,373 |
| 26 | 38013 Services Replaced aff Risers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,718,202 | \$0 | \$18,718,202 |
| 27 | 38025 Services Replaced aff Mains | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 28 | 38100 Meters | \$140,666 | \$39,090 | \$0 | \$0 | \$0 | \$2,694 | \$1,709,214 | \$672,210 | \$0 | \$0 | \$745,395 | \$546,516 | \$3,855,785 |
| 29 | 38110 Auto Meter Reading Devices | \$0 | \$119,084 | \$0 | \$0 | \$38,307 | \$64,105 | \$0 | \$6,014 | \$0 | \$0 | \$0 | \$0 | \$227,511 |
| 30 | 38200 Meter Installations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | 38300 House Regulators | \$198,882 | \$209,901 | \$197,064 | \$152,679 | \$167,549 | \$141,425 | \$149,509 | \$83,507 | \$209,038 | \$239,730 | \$245,992 | \$254,784 | \$2,250,059 |
| 32 | 38400 House Regulator Installation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | 38500 Industrial Mea & Reg Sta Eq | \$19,001 | \$14,504 | (\$15,454) | \$18,873 | \$3,212 | \$2,124 | \$21,416 | \$9,382 | (\$14,748) | \$23,987 | \$72,390 | \$153,710 | \$308,398 |
| 34 | 38710 Other Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35 | 38720 Other Equip, Odorization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 36 | 38741 Other Equip, Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | 38742 Other Equip, Radio | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | 38744 Other Equip, Oth Communicatn | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,752 | \$0 | \$0 | \$0 | \$0 | \$1 | \$0 | \$18,753 |
| 39 | 38745 Other Equip, Telemetering | \$187,448 | \$80,927 | \$212,705 | \$97,182 | \$50,967 | \$20,433 | \$59,677 | \$45,875 | \$827,828 | \$331,029 | \$422,412 | \$691,265 | \$3,027,748 |
| 40 | 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41 | 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | 39110 OF&E, Unspecified | \$0 | \$528 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$528 |
| 45 | 39111 OF&E, Data Handling Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 46 | 39112 OF&E, Information Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,871 | \$45 | (\$650) | \$0 | \$0 | (\$31) | \$138,471 | \$187,706 |
| 47 | 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | 39300 Stores Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51 | 39410 Tools, Garage & Service Eq | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,107 | \$0 | \$4,922 | \$26,029 |
| 52 | 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | 39420 Tools, Shop Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54 | 39430 Tools, Tools and Other | \$1,927,314 | \$50,418 | \$0 | \$0 | \$0 | \$0 | \$2,192,245 | \$150,914 | \$0 | \$331,168 | \$17,594 | \$140,930 | \$4,810,584 |
| 55 | 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | 39600 Power Operated Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57 | 39800 Miscellaneous Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$181) | \$0 | \$0 | \$0 | (\$181) |
| 58 | TOTAL 2020 Additions by Month | \$12,070,255 | \$13,611,532 | \$11,237,436 | \$8,098,368 | \$8,321,301 | \$9,331,049 | \$15,153,982 | \$16,406,602 | \$14,150,308 | \$16,161,235 | \$32,847,074 | \$21,817,119 | \$179,206,260 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Plant Additions by Month

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-2
Page 3 of 4

| Line No. | | Cumulative 2019 | Calendar Year 2020 | | | | | | | | | | | |
|----------|---------------------------------------|-----------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|----------------|
| | | Plant Additions | January | February | March | April | May | June | July | August | September | October | November | December |
| 1 | 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 30300 Intangible Plt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | 30330 Intangible Plt, Misc Software | \$14,037,469 | \$72,623 | \$1,725,959 | \$1,842,817 | \$2,030,888 | \$3,382,874 | \$4,053,225 | \$4,328,206 | \$5,801,217 | \$5,985,309 | \$6,671,654 | \$8,058,721 | \$8,422,012 |
| 4 | 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$0 | \$2,701,473 | \$2,739,933 | \$2,741,576 | \$2,741,811 | \$2,800,136 | \$3,176,241 | \$3,176,816 | \$3,212,841 | \$3,212,961 | \$3,219,467 |
| 5 | 37420 Land, Other Distribution Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,540 | \$3,540 | \$3,540 | \$3,540 | \$3,540 | \$3,540 | \$3,540 | \$3,540 |
| 6 | 37440 Land Rgts, Other Distr Sys | \$1,117,394 | \$0 | \$0 | \$4,930 | \$4,930 | \$12,461 | \$12,461 | \$12,461 | \$162,461 | \$162,460 | \$221,223 | \$221,170 | \$328,983 |
| 7 | 37450 Rights of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | 37520 Str, City Gate Mea & Reg | \$75,343 | \$0 | \$0 | \$2,503 | \$2,503 | \$2,503 | \$2,503 | \$2,503 | \$2,503 | \$2,503 | \$2,503 | \$2,503 | \$2,503 |
| 9 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 37540 Str, Regulating | \$1,331,973 | (\$93,605) | (\$87,379) | (\$65,162) | (\$39,679) | \$19,941 | \$54,883 | \$54,998 | (\$26,741) | \$124,862 | \$214,633 | \$273,835 | \$311,047 |
| 11 | 37550 Str, Main Line Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13 | 37570 Str, Other Distribution Sys | \$311,622 | \$0 | \$0 | \$0 | \$88,336 | \$88,336 | \$88,336 | \$88,336 | \$88,336 | \$94,420 | \$94,420 | \$96,679 | \$99,713 |
| 14 | 37571 Str, Other Dist Sys, Leased | \$1,542,962 | \$8,140 | \$8,140 | \$36,529 | \$42,112 | \$42,112 | \$108,322 | \$108,322 | \$108,322 | \$140,276 | \$142,221 | \$142,808 | \$145,253 |
| 15 | 37600 Mains | \$55,037,133 | \$4,376,064 | \$9,076,441 | \$11,723,310 | \$15,003,991 | \$17,534,668 | \$21,075,160 | \$26,368,933 | \$30,606,641 | \$33,926,434 | \$38,340,849 | \$40,925,959 | \$47,545,808 |
| 16 | 37625 Mains Replacement | \$809,261 | \$256,410 | \$454,286 | \$543,925 | \$687,891 | \$851,954 | \$946,860 | \$987,469 | \$1,014,325 | \$2,404,838 | \$2,592,107 | \$2,840,673 | \$2,677,024 |
| 17 | 37810 Mea & Reg Sta Eq, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | \$32,182,105 | (\$490,170) | \$522,027 | \$605,004 | \$925,976 | \$975,154 | \$1,260,313 | \$1,676,433 | \$5,977,164 | \$6,710,081 | \$9,889,817 | \$11,307,368 | \$16,645,081 |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | \$923,322 | \$0 | \$7,814 | \$8,125 | \$18,348 | \$23,870 | \$128,879 | \$131,796 | \$143,265 | \$143,408 | \$173,349 | \$1,053,028 | \$2,068,157 |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | \$172,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24 | 38000 Services | \$64,546,366 | \$5,467,482 | \$10,984,897 | \$16,131,838 | \$19,859,699 | \$23,747,203 | \$27,981,423 | \$32,916,462 | \$37,861,285 | \$45,171,981 | \$51,701,984 | \$57,747,016 | \$64,304,177 |
| 25 | 38012 Riser Replacements | \$117,323 | \$0 | \$1,838 | \$1,852 | \$1,852 | \$1,852 | \$1,971 | \$1,971 | \$2,356 | \$2,356 | \$2,356 | \$2,356 | \$2,373 |
| 26 | 38013 Services Replaced aff Risers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,718,202 | \$18,718,202 |
| 27 | 38025 Services Replaced aff Mains | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 28 | 38100 Meters | \$3,941,909 | \$140,666 | \$179,757 | \$179,757 | \$179,757 | \$179,757 | \$182,450 | \$1,891,664 | \$2,563,874 | \$2,563,874 | \$2,563,874 | \$3,309,269 | \$3,855,785 |
| 29 | 38110 Auto Meter Reading Devices | \$1,587,245 | \$0 | \$119,084 | \$119,084 | \$119,084 | \$157,391 | \$221,496 | \$221,496 | \$227,511 | \$227,511 | \$227,511 | \$227,511 | \$227,511 |
| 30 | 38200 Meter Installations | \$81,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | 38300 House Regulators | \$2,584,358 | \$198,882 | \$408,783 | \$605,847 | \$758,526 | \$926,075 | \$1,067,500 | \$1,217,008 | \$1,300,515 | \$1,509,553 | \$1,749,283 | \$1,995,275 | \$2,250,059 |
| 32 | 38400 House Regulator Installation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | 38500 Industrial Mea & Reg Sta Eq | \$912,876 | \$19,001 | \$33,505 | \$18,051 | \$36,924 | \$40,136 | \$42,260 | \$63,677 | \$73,058 | \$58,310 | \$82,297 | \$154,687 | \$308,398 |
| 34 | 38710 Other Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35 | 38720 Other Equip, Odorization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 36 | 38741 Other Equip, Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | 38742 Other Equip, Radio | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | 38744 Other Equip, Oth Communicatn | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,752 | \$18,752 | \$18,752 | \$18,752 | \$18,752 | \$18,753 | \$18,753 |
| 39 | 38745 Other Equip, Telemetering | \$1,968,103 | \$187,448 | \$268,375 | \$481,081 | \$578,263 | \$629,230 | \$649,663 | \$709,340 | \$755,214 | \$1,583,042 | \$1,914,071 | \$2,336,483 | \$3,027,748 |
| 40 | 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41 | 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$165,819 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | 39110 OF&E, Unspecified | \$75,477 | \$0 | \$528 | \$528 | \$528 | \$528 | \$528 | \$528 | \$528 | \$528 | \$528 | \$528 | \$528 |
| 45 | 39111 OF&E, Data Handling Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 46 | 39112 OF&E, Information Systems | \$60,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,871 | \$49,916 | \$49,266 | \$49,266 | \$49,235 | \$187,706 |
| 47 | 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | 39300 Stores Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51 | 39410 Tools, Garage & Service Eq | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,107 | \$21,107 | \$26,029 |
| 52 | 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | 39420 Tools, Shop Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54 | 39430 Tools, Tools and Other | \$1,523,228 | \$1,927,314 | \$1,977,732 | \$1,977,732 | \$1,977,732 | \$1,977,732 | \$1,977,732 | \$4,169,977 | \$4,320,891 | \$4,320,891 | \$4,652,059 | \$4,669,654 | \$4,810,584 |
| 55 | 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | 39600 Power Operated Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57 | 39800 Miscellaneous Equipment | \$6,441 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$181) | (\$181) | (\$181) | (\$181) |
| 58 | TOTAL 2020 Cumulative Plant Additions | \$185,111,735 | \$12,070,255 | \$25,681,787 | \$36,919,223 | \$45,017,590 | \$53,338,891 | \$62,669,940 | \$77,823,922 | \$94,230,523 | \$108,380,831 | \$124,542,067 | \$157,389,140 | \$ 179,206,260 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Plant Additions by Month

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-2
Page 4 of 4

| | | 2020 | | | | | | | | | | | |
|----------|---------------------------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Line No. | Total Cumulative Additions by Month | January | February | March | April | May | June | July | August | September | October | November | December |
| 1 | 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 30300 Intangible Plt, General | \$1,578,972 | \$1,578,972 | \$1,578,972 | \$1,578,972 | \$1,578,972 | \$1,578,972 | \$1,578,972 | \$1,578,972 | \$1,578,972 | \$1,578,972 | \$1,578,972 | \$1,578,972 |
| 3 | 30330 Intangible Plt, Misc Software | \$68,394,583 | \$70,047,919 | \$70,164,777 | \$70,352,848 | \$71,704,834 | \$72,375,185 | \$72,650,166 | \$74,123,177 | \$74,307,269 | \$74,993,614 | \$76,380,681 | \$76,743,972 |
| 4 | 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$2,701,473 | \$2,739,933 | \$2,741,576 | \$2,741,811 | \$2,800,136 | \$3,176,241 | \$3,176,816 | \$3,212,841 | \$3,212,961 | \$3,219,467 |
| 5 | 37420 Land, Other Distribution Sys | \$1,315 | \$1,315 | \$1,315 | \$1,315 | \$4,855 | \$4,855 | \$4,855 | \$4,855 | \$4,855 | \$4,855 | \$4,855 | \$4,855 |
| 6 | 37440 Land Rgts, Other Distr Sys | \$2,005,364 | \$2,005,364 | \$2,010,294 | \$2,010,294 | \$2,017,825 | \$2,017,825 | \$2,017,825 | \$2,167,825 | \$2,167,824 | \$2,226,588 | \$2,226,534 | \$2,334,347 |
| 7 | 37450 Rights of Way | \$29,593 | \$29,593 | \$29,593 | \$29,593 | \$29,593 | \$29,593 | \$29,593 | \$29,593 | \$29,593 | \$29,593 | \$29,593 | \$29,593 |
| 8 | 37520 Str, City Gate Mea & Reg | \$540,271 | \$540,271 | \$542,774 | \$542,774 | \$542,774 | \$542,774 | \$542,774 | \$542,774 | \$542,774 | \$542,774 | \$542,774 | \$542,774 |
| 9 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 37540 Str, Regulating | \$5,790,527 | \$5,796,753 | \$5,818,970 | \$5,844,453 | \$5,904,073 | \$5,939,015 | \$5,939,131 | \$5,857,392 | \$6,008,995 | \$6,098,765 | \$6,157,968 | \$6,195,180 |
| 11 | 37550 Str, Main Line Industrial M&R | \$222,454 | \$222,454 | \$222,454 | \$222,454 | \$222,454 | \$222,454 | \$222,454 | \$222,454 | \$222,454 | \$222,454 | \$222,454 | \$222,454 |
| 12 | 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13 | 37570 Str, Other Distribution Sys | \$4,204,355 | \$4,204,355 | \$4,204,355 | \$4,292,690 | \$4,292,690 | \$4,292,690 | \$4,292,690 | \$4,292,690 | \$4,298,774 | \$4,298,774 | \$4,301,034 | \$4,304,068 |
| 14 | 37571 Str, Other Dist Sys, Leased | \$8,729,057 | \$8,729,057 | \$8,757,447 | \$8,763,029 | \$8,763,029 | \$8,829,239 | \$8,829,239 | \$8,829,239 | \$8,861,194 | \$8,863,139 | \$8,863,726 | \$8,866,171 |
| 15 | 37600 Mains | \$306,213,821 | \$310,914,198 | \$313,561,067 | \$316,841,748 | \$319,372,425 | \$322,912,917 | \$328,206,690 | \$332,444,398 | \$335,764,191 | \$340,178,606 | \$342,763,716 | \$349,383,565 |
| 16 | 37625 Mains Replacement | (\$1,150,082) | (\$952,206) | (\$862,566) | (\$718,601) | (\$554,538) | (\$459,631) | (\$419,023) | (\$392,167) | \$998,346 | \$1,185,615 | \$1,434,181 | \$1,270,532 |
| 17 | 37810 Mea & Reg Sta Eq, General | \$3,508,763 | \$3,508,763 | \$3,508,763 | \$3,508,763 | \$3,508,763 | \$3,508,763 | \$3,508,763 | \$3,508,763 | \$3,508,763 | \$3,508,763 | \$3,508,763 | \$3,508,763 |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | \$71,235,997 | \$72,248,194 | \$72,331,172 | \$72,652,143 | \$72,701,321 | \$72,986,480 | \$73,402,600 | \$77,703,331 | \$78,436,249 | \$81,615,984 | \$83,033,536 | \$88,371,248 |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | (\$1,813,753) | (\$1,813,753) | (\$1,813,753) | (\$1,813,753) | (\$1,813,753) | (\$1,813,753) | (\$1,813,753) | (\$1,813,753) | (\$1,813,753) | (\$1,813,753) | (\$1,813,753) | (\$1,813,753) |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | (\$4) | (\$4) | (\$4) | (\$4) | (\$4) | (\$4) | (\$4) | (\$4) | (\$4) | (\$4) | (\$4) | (\$4) |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | \$12,600,668 | \$12,608,482 | \$12,608,793 | \$12,619,016 | \$12,624,538 | \$12,729,548 | \$12,732,464 | \$12,743,933 | \$12,744,076 | \$12,774,018 | \$13,653,696 | \$14,668,826 |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | (\$79,907) | (\$79,907) | (\$79,907) | (\$79,907) | (\$79,907) | (\$79,907) | (\$79,907) | (\$79,907) | (\$79,907) | (\$79,907) | (\$79,907) | (\$79,907) |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | \$771,894 | \$771,894 | \$771,894 | \$771,894 | \$771,894 | \$771,894 | \$771,894 | \$771,894 | \$771,894 | \$771,894 | \$771,894 | \$771,894 |
| 24 | 38000 Services | \$365,302,359 | \$370,819,774 | \$375,966,714 | \$379,694,576 | \$383,582,080 | \$387,816,300 | \$392,751,338 | \$397,696,162 | \$405,006,858 | \$411,536,861 | \$417,581,892 | \$424,139,053 |
| 25 | 38012 Riser Replacements | \$144,421 | \$146,258 | \$146,272 | \$146,272 | \$146,272 | \$146,392 | \$146,392 | \$146,777 | \$146,777 | \$146,777 | \$146,777 | \$146,794 |
| 26 | 38013 Services Replaced aff Risers | (\$878,854) | (\$878,854) | (\$878,854) | (\$878,854) | (\$878,854) | (\$878,854) | (\$878,854) | (\$878,854) | (\$878,854) | (\$878,854) | \$17,839,348 | \$17,839,348 |
| 27 | 38025 Services Replaced aff Mains | \$1,415,932 | \$1,415,932 | \$1,415,932 | \$1,415,932 | \$1,415,932 | \$1,415,932 | \$1,415,932 | \$1,415,932 | \$1,415,932 | \$1,415,932 | \$1,415,932 | \$1,415,932 |
| 28 | 38100 Meters | \$29,785,665 | \$29,824,755 | \$29,824,755 | \$29,824,755 | \$29,824,755 | \$29,827,449 | \$31,536,663 | \$32,208,872 | \$32,208,872 | \$32,208,872 | \$32,954,268 | \$33,500,784 |
| 29 | 38110 Auto Meter Reading Devices | \$4,554,737 | \$4,673,821 | \$4,673,821 | \$4,673,821 | \$4,712,128 | \$4,776,234 | \$4,776,234 | \$4,782,248 | \$4,782,248 | \$4,782,248 | \$4,782,248 | \$4,782,248 |
| 30 | 38200 Meter Installations | \$1,687,188 | \$1,687,188 | \$1,687,188 | \$1,687,188 | \$1,687,188 | \$1,687,188 | \$1,687,188 | \$1,687,188 | \$1,687,188 | \$1,687,188 | \$1,687,188 | \$1,687,188 |
| 31 | 38300 House Regulators | \$15,125,616 | \$15,335,517 | \$15,532,581 | \$15,685,260 | \$15,852,809 | \$15,994,234 | \$16,143,743 | \$16,227,250 | \$16,436,287 | \$16,676,018 | \$16,922,009 | \$17,176,794 |
| 32 | 38400 House Regulator Installation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | 38500 Industrial Mea & Reg Sta Eq | \$5,882,296 | \$5,896,800 | \$5,881,345 | \$5,900,218 | \$5,903,431 | \$5,905,555 | \$5,926,971 | \$5,936,353 | \$5,921,605 | \$5,945,592 | \$6,017,982 | \$6,171,692 |
| 34 | 38710 Other Equipment | \$12,514 | \$12,514 | \$12,514 | \$12,514 | \$12,514 | \$12,514 | \$12,514 | \$12,514 | \$12,514 | \$12,514 | \$12,514 | \$12,514 |
| 35 | 38720 Other Equip, Odorization | \$85 | \$85 | \$85 | \$85 | \$85 | \$85 | \$85 | \$85 | \$85 | \$85 | \$85 | \$85 |
| 36 | 38741 Other Equip, Telephone | \$129,594 | \$129,594 | \$129,594 | \$129,594 | \$129,594 | \$129,594 | \$129,594 | \$129,594 | \$129,594 | \$129,594 | \$129,594 | \$129,594 |
| 37 | 38742 Other Equip, Radio | \$91,464 | \$91,464 | \$91,464 | \$91,464 | \$91,464 | \$91,464 | \$91,464 | \$91,464 | \$91,464 | \$91,464 | \$91,464 | \$91,464 |
| 38 | 38744 Other Equip, Oth Communicatn | \$67,754 | \$67,754 | \$67,754 | \$67,754 | \$67,754 | \$86,506 | \$86,506 | \$86,506 | \$86,506 | \$86,506 | \$86,507 | \$86,507 |
| 39 | 38745 Other Equip, Telemetering | \$11,308,278 | \$11,389,205 | \$11,601,910 | \$11,699,092 | \$11,750,059 | \$11,770,492 | \$11,830,169 | \$11,876,044 | \$12,703,872 | \$13,034,901 | \$13,457,312 | \$14,148,577 |
| 40 | 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41 | 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | \$909,973 | \$909,973 | \$909,973 | \$909,973 | \$909,973 | \$909,973 | \$909,973 | \$909,973 | \$909,973 | \$909,973 | \$909,973 | \$909,973 |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$15,144,126 | \$15,144,126 | \$15,144,126 | \$15,144,126 | \$15,144,126 | \$15,144,126 | \$15,144,126 | \$15,144,126 | \$15,144,126 | \$15,144,126 | \$15,144,126 | \$15,144,126 |
| 44 | 39110 OF&E, Unspecified | \$16,372,755 | \$16,373,283 | \$16,373,283 | \$16,373,283 | \$16,373,283 | \$16,373,283 | \$16,373,283 | \$16,373,283 | \$16,373,283 | \$16,373,283 | \$16,373,283 | \$16,373,283 |
| 45 | 39111 OF&E, Data Handling Equip | \$1,587,406 | \$1,587,406 | \$1,587,406 | \$1,587,406 | \$1,587,406 | \$1,587,406 | \$1,587,406 | \$1,587,406 | \$1,587,406 | \$1,587,406 | \$1,587,406 | \$1,587,406 |
| 46 | 39112 OF&E, Information Systems | \$8,589,878 | \$8,589,878 | \$8,589,878 | \$8,589,878 | \$8,589,878 | \$8,639,749 | \$8,639,793 | \$8,639,143 | \$8,639,143 | \$8,639,143 | \$8,639,113 | \$8,777,584 |
| 47 | 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | \$58,508 | \$58,508 | \$58,508 | \$58,508 | \$58,508 | \$58,508 | \$58,508 | \$58,508 | \$58,508 | \$58,508 | \$58,508 | \$58,508 |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | 39300 Stores Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51 | 39410 Tools, Garage & Service Eq | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,107 | \$21,107 | \$26,029 |
| 52 | 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | 39420 Tools, Shop Equipment | \$9,234 | \$9,234 | \$9,234 | \$9,234 | \$9,234 | \$9,234 | \$9,234 | \$9,234 | \$9,234 | \$9,234 | \$9,234 | \$9,234 |
| 54 | 39430 Tools, Tools and Other | \$18,411,511 | \$18,461,929 | \$18,461,929 | \$18,461,929 | \$18,461,929 | \$18,461,929 | \$20,654,174 | \$20,805,088 | \$20,805,088 | \$21,136,256 | \$21,153,850 | \$21,294,780 |
| 55 | 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | 39600 Power Operated Equipment | \$187,233 | \$187,233 | \$187,233 | \$187,233 | \$187,233 | \$187,233 | \$187,233 | \$187,233 | \$187,233 | \$187,233 | \$187,233 | \$187,233 |
| 57 | 39800 Miscellaneous Equipment | \$58,672 | \$58,672 | \$58,672 | \$58,672 | \$58,672 | \$58,672 | \$58,672 | \$58,672 | \$58,491 | \$58,491 | \$58,491 | \$58,491 |
| 58 | TOTAL Cumulative Plant Additions | \$978,742,232 | \$992,353,763 | \$1,003,591,199 | \$1,011,689,567 | \$1,020,010,868 | \$1,029,341,916 | \$1,044,495,899 | \$1,060,902,500 | \$1,075,052,808 | \$1,091,214,043 | \$1,124,061,117 | \$1,145,878,237 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Original Cost Retired By Month

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-3
Page 2 of 4

| Line No. | Retirements by Month | Calendar Year 2020 | | | | | | | | | | | | TOTAL |
|----------|---------------------------------------|--------------------|-------------|---------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|---------------|----------------|
| | | January | February | March | April | May | June | July | August | September | October | November | December | |
| 1 | 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 30300 Intangible Plt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | 30330 Intangible Plt, Misc Software | (\$518,243) | \$0 | (\$3,392) | (\$260,774) | (\$257,181) | (\$658,737) | \$0 | (\$159,499) | \$0 | (\$363,686) | (\$1,126,388) | (\$660,012) | (\$4,007,911) |
| 4 | 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | 37420 Land, Other Distribution Sys | \$0 | \$0 | (\$8) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$0) | (\$8) |
| 6 | 37440 Land Rgts, Other Distr Sys | \$0 | (\$241) | (\$1) | (\$2) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$3,067) | \$0 | \$0 | (\$3,311) |
| 7 | 37450 Rights of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | 37520 Str, City Gate Mea & Reg | \$0 | \$0 | (\$1,676) | \$0 | \$0 | \$0 | (\$5,379) | \$0 | \$0 | (\$562) | \$0 | \$0 | (\$7,617) |
| 9 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 37540 Str, Regulating | (\$16,822) | (\$4,968) | (\$10,636) | \$0 | (\$6,581) | (\$1,540) | \$0 | (\$3,292) | \$0 | (\$604) | (\$2,492) | (\$5,226) | (\$52,162) |
| 11 | 37550 Str, Main Line Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | (\$1,580) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,580) |
| 13 | 37570 Str, Other Distribution Sys | (\$287) | (\$30,108) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$30,396) |
| 14 | 37571 Str, Other Dist Sys, Leased | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15 | 37600 Mains | (\$2,018,283) | (\$81,264) | (\$395,984) | (\$143,370) | (\$67,717) | (\$91,005) | (\$114,616) | (\$306,458) | (\$226,544) | (\$248,585) | (\$195,812) | (\$629,966) | (\$4,519,605) |
| 16 | 37625 Mains Replacement | (\$131,372) | (\$405) | (\$184) | (\$21,079) | (\$1,478) | \$0 | (\$163,598) | (\$1,724) | (\$1,462) | \$0 | (\$39,084) | (\$28,539) | (\$388,926) |
| 17 | 37810 Mea & Reg Sta Eq, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,002) | \$0 | (\$2,864) | (\$3,867) |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | (\$45,230) | (\$19,484) | (\$6,968) | (\$23,162) | (\$11,744) | (\$6,991) | (\$51,349) | (\$19,448) | (\$41,278) | (\$167,290) | \$15,906 | (\$92,009) | (\$469,048) |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | (\$1,401) | (\$11,459) | (\$3,153) | (\$73) | (\$3,250) | (\$536) | (\$966) | (\$3,909) | (\$7,485) | (\$15,957) | (\$12,366) | (\$36,840) | (\$97,394) |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | \$0 | \$0 | (\$2,902) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,902) |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$379) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$379) |
| 24 | 38000 Services | (\$504,191) | (\$231,378) | (\$636,440) | (\$177,626) | (\$633,925) | (\$21,593) | (\$321,840) | (\$676,177) | (\$35,217) | (\$606,984) | (\$80,107) | (\$777,960) | (\$4,703,438) |
| 25 | 38012 Riser Replacements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 26 | 38013 Services Replaced aff Risers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27 | 38025 Services Replaced aff Mains | (\$10,490) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,206) | (\$12,696) |
| 28 | 38100 Meters | (\$179,392) | (\$7,778) | (\$149,465) | (\$136,322) | (\$105,011) | (\$93,836) | (\$92,745) | (\$101,977) | (\$119,184) | (\$76,159) | (\$70,158) | (\$68,391) | (\$1,200,417) |
| 29 | 38110 Auto Meter Reading Devices | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 | 38200 Meter Installations | \$0 | (\$1,542) | (\$221) | (\$546,552) | (\$67) | \$0 | (\$21,988) | (\$7,964) | \$0 | (\$930) | (\$646) | (\$72,068) | (\$651,978) |
| 31 | 38300 House Regulators | (\$1,294) | (\$2,536) | (\$1,738) | (\$851) | (\$1,253) | \$0 | (\$2,260) | (\$4,150) | \$0 | (\$2,028) | (\$1,178) | (\$1,455) | (\$18,742) |
| 32 | 38400 House Regulator Installation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | 38500 Industrial Mea & Reg Sta Eq | \$580 | (\$2,889) | (\$49,201) | (\$24,283) | (\$16,465) | (\$5,123) | (\$6,885) | (\$29) | (\$17,358) | \$18,590 | (\$21,439) | (\$36,944) | (\$161,448) |
| 34 | 38710 Other Equipment | \$0 | \$0 | \$0 | \$0 | (\$169) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$169) |
| 35 | 38720 Other Equip, Odorization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$681) | (\$681) |
| 36 | 38741 Other Equip, Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | 38742 Other Equip, Radio | \$0 | \$0 | \$0 | \$0 | (\$6,228) | (\$3,231) | (\$5,817) | (\$1,852) | \$0 | \$0 | \$0 | \$0 | (\$17,129) |
| 38 | 38744 Other Equip, Oth Communicatn | \$0 | \$0 | \$0 | \$0 | (\$1,005) | (\$997) | (\$17,875) | (\$1,717) | (\$498) | \$0 | \$0 | (\$498) | (\$22,590) |
| 39 | 38745 Other Equip, Telemetering | \$0 | \$0 | (\$58,699) | (\$73,920) | (\$10,094) | \$0 | \$0 | (\$3,455) | (\$10,503) | (\$30,215) | \$0 | (\$18,677) | (\$205,562) |
| 40 | 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,807) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,807) |
| 41 | 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | 39110 OF&E, Unspecified | \$0 | (\$17,705) | (\$4,544) | \$0 | \$0 | \$0 | (\$12,868) | \$0 | \$0 | \$0 | (\$22,892) | (\$4,491) | (\$62,499) |
| 45 | 39111 OF&E, Data Handling Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 46 | 39112 OF&E, Information Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$189,789) | \$0 | \$0 | (\$7,765) | (\$9,240) | (\$759,446) | (\$966,239) |
| 47 | 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | 39300 Stores Equipment | \$0 | \$0 | \$0 | (\$1,118) | \$0 | \$0 | \$0 | (\$13,590) | \$0 | \$0 | \$0 | (\$425) | (\$15,133) |
| 51 | 39410 Tools, Garage & Service Eq | (\$377) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,504) | \$0 | \$0 | (\$9,592) | \$0 | (\$1,077) | (\$20,549) |
| 52 | 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | 39420 Tools, Shop Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$89,794) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$89,794) |
| 54 | 39430 Tools, Tools and Other | (\$36,947) | \$0 | \$0 | \$0 | (\$4,863) | \$0 | (\$354,143) | (\$7,749) | \$0 | (\$272,984) | (\$14,098) | (\$132,994) | (\$823,778) |
| 55 | 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | 39600 Power Operated Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57 | 39800 Miscellaneous Equipment | \$0 | (\$8,420) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$42,660) | (\$4,939) | (\$56,019) |
| 58 | TOTAL 2020 Cost Retired by Month | (\$3,463,750) | (\$420,178) | (\$1,325,214) | (\$1,409,131) | (\$1,128,610) | (\$883,591) | (\$1,471,599) | (\$1,312,990) | (\$459,529) | (\$1,788,822) | (\$1,622,653) | (\$3,337,708) | (\$18,623,775) |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Original Cost Retired By Month

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-3
Page 3 of 4

| Line No. | 2020 Cumulative Retirements by Month | Cumulative 2019 | Calendar Year 2020 | | | | | | | | | | | |
|----------|---------------------------------------|-----------------|--------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | Retirements | January | February | March | April | May | June | July | August | September | October | November | December |
| 1 | 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 30300 Intangible Plt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | 30330 Intangible Plt, Misc Software | (\$5,631,642) | (\$518,243) | (\$518,243) | (\$521,636) | (\$782,409) | (\$1,039,590) | (\$1,698,327) | (\$1,698,327) | (\$1,857,826) | (\$1,857,826) | (\$2,221,512) | (\$3,347,900) | (\$4,007,911) |
| 4 | 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | 37420 Land, Other Distribution Sys | \$3,848 | \$0 | \$0 | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) |
| 6 | 37440 Land Rgts, Other Distr Sys | (\$6,021) | \$0 | (\$241) | (\$242) | (\$244) | (\$244) | (\$244) | (\$244) | (\$244) | (\$244) | (\$3,311) | (\$3,311) | (\$3,311) |
| 7 | 37450 Rights of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | 37520 Str, City Gate Mea & Reg | (\$1,287) | \$0 | \$0 | (\$1,676) | (\$1,676) | (\$1,676) | (\$1,676) | (\$7,055) | (\$7,055) | (\$7,055) | (\$7,617) | (\$7,617) | (\$7,617) |
| 9 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 37540 Str, Regulating | (\$77,505) | (\$16,822) | (\$21,790) | (\$32,426) | (\$32,426) | (\$39,007) | (\$40,547) | (\$40,547) | (\$43,840) | (\$43,840) | (\$44,444) | (\$46,936) | (\$52,162) |
| 11 | 37550 Str, Main Line Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,580) | (\$1,580) | (\$1,580) | (\$1,580) | (\$1,580) | (\$1,580) | (\$1,580) | (\$1,580) |
| 13 | 37570 Str, Other Distribution Sys | (\$38,678) | (\$287) | (\$30,396) | (\$30,396) | (\$30,396) | (\$30,396) | (\$30,396) | (\$30,396) | (\$30,396) | (\$30,396) | (\$30,396) | (\$30,396) | (\$30,396) |
| 14 | 37571 Str, Other Dist Sys, Leased | (\$167,343) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15 | 37600 Mains | (\$3,142,776) | (\$2,018,283) | (\$2,099,547) | (\$2,495,532) | (\$2,638,901) | (\$2,706,619) | (\$2,797,624) | (\$2,912,239) | (\$3,218,697) | (\$3,445,241) | (\$3,693,826) | (\$3,889,638) | (\$4,519,605) |
| 16 | 37625 Mains Replacement | (\$62,940) | (\$131,372) | (\$131,778) | (\$131,962) | (\$153,040) | (\$154,518) | (\$154,518) | (\$318,116) | (\$319,840) | (\$321,303) | (\$321,303) | (\$360,387) | (\$388,926) |
| 17 | 37810 Mea & Reg Sta Eq, General | \$32,515 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,002) | (\$3,867) |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | (\$1,145,560) | (\$45,230) | (\$64,714) | (\$71,683) | (\$94,845) | (\$106,589) | (\$113,580) | (\$164,929) | (\$184,376) | (\$225,654) | (\$392,944) | (\$377,039) | (\$469,048) |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | \$6,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | (\$69,422) | (\$1,401) | (\$12,860) | (\$16,013) | (\$16,086) | (\$19,336) | (\$19,872) | (\$20,838) | (\$24,747) | (\$32,232) | (\$48,189) | (\$60,555) | (\$97,394) |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | \$198,333 | \$0 | \$0 | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | (\$180,300) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$379) | (\$379) | (\$379) | (\$379) | (\$379) | (\$379) |
| 24 | 38000 Services | (\$2,490,664) | (\$504,191) | (\$735,569) | (\$1,372,008) | (\$1,549,634) | (\$2,183,560) | (\$2,205,153) | (\$2,526,993) | (\$3,203,170) | (\$3,238,387) | (\$3,845,371) | (\$3,925,478) | (\$4,703,438) |
| 25 | 38012 Riser Replacements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 26 | 38013 Services Replaced aff Risers | (\$6,159) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27 | 38025 Services Replaced aff Mains | \$0 | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$12,696) |
| 28 | 38100 Meters | (\$1,177,117) | (\$179,392) | (\$187,170) | (\$336,635) | (\$472,957) | (\$577,968) | (\$671,804) | (\$764,549) | (\$866,526) | (\$985,710) | (\$1,061,868) | (\$1,132,026) | (\$1,200,417) |
| 29 | 38110 Auto Meter Reading Devices | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 | 38200 Meter Installations | (\$669,191) | \$0 | (\$1,542) | (\$1,763) | (\$548,315) | (\$548,382) | (\$548,382) | (\$570,370) | (\$578,334) | (\$578,334) | (\$579,264) | (\$579,910) | (\$651,978) |
| 31 | 38300 House Regulators | \$87,600 | (\$1,294) | (\$3,830) | (\$5,568) | (\$6,419) | (\$7,671) | (\$7,671) | (\$9,931) | (\$14,081) | (\$14,081) | (\$16,109) | (\$17,287) | (\$18,742) |
| 32 | 38400 House Regulator Installation | (\$4,180,890) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | 38500 Industrial Mea & Reg Sta Eq | (\$223,709) | \$580 | (\$2,310) | (\$51,510) | (\$75,793) | (\$92,259) | (\$97,382) | (\$104,267) | (\$104,296) | (\$121,654) | (\$103,065) | (\$124,504) | (\$161,448) |
| 34 | 38710 Other Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | (\$169) | (\$169) | (\$169) | (\$169) | (\$169) | (\$169) | (\$169) | (\$169) |
| 35 | 38720 Other Equip, Odorization | \$31,809 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$681) |
| 36 | 38741 Other Equip, Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | 38742 Other Equip, Radio | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,228) | (\$9,459) | (\$15,277) | (\$17,129) | (\$17,129) | (\$17,129) | (\$17,129) | (\$17,129) |
| 38 | 38744 Other Equip, Oth Communicatn | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,005) | (\$2,001) | (\$19,876) | (\$21,594) | (\$22,092) | (\$22,092) | (\$22,092) | (\$22,590) |
| 39 | 38745 Other Equip, Telemetrying | (\$49,467) | \$0 | \$0 | (\$58,699) | (\$132,619) | (\$142,712) | (\$142,712) | (\$142,712) | (\$146,167) | (\$156,670) | (\$186,886) | (\$186,886) | (\$205,562) |
| 40 | 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,807) | (\$9,807) | (\$9,807) | (\$9,807) | (\$9,807) | (\$9,807) |
| 41 | 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | 39110 OF&E, Unspecified | (\$276,039) | \$0 | (\$17,705) | (\$22,249) | (\$22,249) | (\$22,249) | (\$22,249) | (\$35,117) | (\$35,117) | (\$35,117) | (\$35,117) | (\$58,008) | (\$62,499) |
| 45 | 39111 OF&E, Data Handling Equip | (\$1,416,773) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 46 | 39112 OF&E, Information Systems | (\$1,473,585) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$189,789) | (\$189,789) | (\$189,789) | (\$197,554) | (\$206,793) | (\$966,239) |
| 47 | 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | (\$63,430) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | 39300 Stores Equipment | \$0 | \$0 | \$0 | \$0 | (\$1,118) | (\$1,118) | (\$1,118) | (\$1,118) | (\$14,708) | (\$14,708) | (\$14,708) | (\$14,708) | (\$15,133) |
| 51 | 39410 Tools, Garage & Service Eq | (\$69,383) | (\$377) | (\$377) | (\$377) | (\$377) | (\$377) | (\$377) | (\$9,881) | (\$9,881) | (\$9,881) | (\$19,473) | (\$19,473) | (\$20,549) |
| 52 | 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | 39420 Tools, Shop Equipment | (\$23,911) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$89,794) | (\$89,794) | (\$89,794) | (\$89,794) | (\$89,794) | (\$89,794) |
| 54 | 39430 Tools, Tools and Other | (\$837,195) | (\$36,947) | (\$36,947) | (\$36,947) | (\$36,947) | (\$41,811) | (\$41,811) | (\$395,953) | (\$403,702) | (\$403,702) | (\$676,686) | (\$690,783) | (\$823,778) |
| 55 | 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | 39600 Power Operated Equipment | (\$85,851) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57 | 39800 Miscellaneous Equipment | (\$115,848) | \$0 | (\$8,420) | (\$8,420) | (\$8,420) | (\$8,420) | (\$8,420) | (\$8,420) | (\$8,420) | (\$8,420) | (\$8,420) | (\$51,080) | (\$56,019) |
| 58 | TOTAL 2020 Cumulative Cost Retired | (\$23,322,006) | (\$3,463,750) | (\$3,883,929) | (\$5,209,143) | (\$6,618,273) | (\$7,746,884) | (\$8,630,474) | (\$10,102,073) | (\$11,415,063) | (\$11,874,592) | (\$13,663,414) | (\$15,286,067) | (\$18,623,775) |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Original Cost Retired By Month

Data: 2020 - 12 Months Actual 0 Month Estimate

| Line No. | Total Cumulative Retirements by Month | 2020 | | | | | | | | | | | |
|----------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | January | February | March | April | May | June | July | August | September | October | November | December |
| 1 | 30220 Franchises/Consent, Limited | (\$68) | (\$68) | (\$68) | (\$68) | (\$68) | (\$68) | (\$68) | (\$68) | (\$68) | (\$68) | (\$68) | (\$68) |
| 2 | 30300 Intangible Plt, General | (\$1,370,399) | (\$1,370,399) | (\$1,370,399) | (\$1,370,399) | (\$1,370,399) | (\$1,370,399) | (\$1,370,399) | (\$1,370,399) | (\$1,370,399) | (\$1,370,399) | (\$1,370,399) | (\$1,370,399) |
| 3 | 30330 Intangible Plt, Misc Software | (\$32,948,772) | (\$32,948,772) | (\$32,952,164) | (\$33,212,938) | (\$33,470,119) | (\$34,128,856) | (\$34,128,856) | (\$34,288,354) | (\$34,288,354) | (\$34,652,041) | (\$35,778,428) | (\$36,438,440) |
| 4 | 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | 37420 Land, Other Distribution Sys | (\$44,842) | (\$44,842) | (\$44,851) | (\$44,851) | (\$44,851) | (\$44,851) | (\$44,851) | (\$44,851) | (\$44,851) | (\$44,851) | (\$44,851) | (\$44,851) |
| 6 | 37440 Land Rgts, Other Distr Sys | (\$54,995) | (\$55,235) | (\$55,236) | (\$55,238) | (\$55,238) | (\$55,238) | (\$55,238) | (\$55,238) | (\$55,238) | (\$58,305) | (\$58,305) | (\$58,305) |
| 7 | 37450 Rights of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | 37520 Str, City Gate Mea & Reg | (\$35,164) | (\$35,164) | (\$36,840) | (\$36,840) | (\$36,840) | (\$36,840) | (\$42,219) | (\$42,219) | (\$42,219) | (\$42,781) | (\$42,781) | (\$42,781) |
| 9 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 37540 Str, Regulating | (\$532,053) | (\$537,021) | (\$547,657) | (\$547,657) | (\$554,238) | (\$555,778) | (\$555,778) | (\$559,070) | (\$559,070) | (\$559,674) | (\$562,166) | (\$567,393) |
| 11 | 37550 Str, Main Line Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | 37560 Str, Distribtn Industrial M&R | (\$149) | (\$149) | (\$149) | (\$149) | (\$1,729) | (\$1,729) | (\$1,729) | (\$1,729) | (\$1,729) | (\$1,729) | (\$1,729) | (\$1,729) |
| 13 | 37570 Str, Other Distribution Sys | (\$2,000,680) | (\$2,030,788) | (\$2,030,788) | (\$2,030,788) | (\$2,030,788) | (\$2,030,788) | (\$2,030,788) | (\$2,030,788) | (\$2,030,788) | (\$2,030,788) | (\$2,030,788) | (\$2,030,788) |
| 14 | 37571 Str, Other Dist Sys, Leased | (\$948,915) | (\$948,915) | (\$948,915) | (\$948,915) | (\$948,915) | (\$948,915) | (\$948,915) | (\$948,915) | (\$948,915) | (\$948,915) | (\$948,915) | (\$948,915) |
| 15 | 37600 Mains | (\$30,659,766) | (\$30,741,030) | (\$31,137,014) | (\$31,280,384) | (\$31,348,101) | (\$31,439,107) | (\$31,553,722) | (\$31,860,180) | (\$32,086,724) | (\$32,335,309) | (\$32,531,121) | (\$33,161,087) |
| 16 | 37625 Mains Replacement | \$3,251,100 | \$3,250,695 | \$3,250,511 | \$3,229,432 | \$3,227,955 | \$3,227,955 | \$3,064,356 | \$3,062,632 | \$3,061,170 | \$3,061,170 | \$3,022,086 | \$2,993,547 |
| 17 | 37810 Mea & Reg Sta Eq, General | \$186,576 | \$186,576 | \$186,576 | \$186,576 | \$186,576 | \$186,576 | \$186,576 | \$186,576 | \$186,576 | \$185,574 | \$185,574 | \$182,710 |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | (\$3,950,810) | (\$3,970,294) | (\$3,977,263) | (\$4,000,425) | (\$4,012,169) | (\$4,019,160) | (\$4,070,509) | (\$4,089,956) | (\$4,131,234) | (\$4,298,524) | (\$4,282,619) | (\$4,374,628) |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | (\$54,325) | (\$54,325) | (\$54,325) | (\$54,325) | (\$54,325) | (\$54,325) | (\$54,325) | (\$54,325) | (\$54,325) | (\$54,325) | (\$54,325) | (\$54,325) |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | (\$595,975) | (\$607,434) | (\$610,587) | (\$610,660) | (\$613,910) | (\$614,446) | (\$615,412) | (\$619,321) | (\$626,806) | (\$642,763) | (\$655,129) | (\$691,969) |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | \$185,008 | \$185,008 | \$182,106 | \$182,106 | \$182,106 | \$182,106 | \$182,106 | \$182,106 | \$182,106 | \$182,106 | \$182,106 | \$182,106 |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | (\$204,383) | (\$204,383) | (\$204,383) | (\$204,383) | (\$204,383) | (\$204,383) | (\$204,762) | (\$204,762) | (\$204,762) | (\$204,762) | (\$204,762) | (\$204,762) |
| 24 | 38000 Services | (\$36,882,898) | (\$37,114,276) | (\$37,750,715) | (\$37,928,341) | (\$38,562,267) | (\$38,583,860) | (\$38,905,700) | (\$39,581,877) | (\$39,617,094) | (\$40,224,078) | (\$40,304,185) | (\$41,082,145) |
| 25 | 38012 Riser Replacements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 26 | 38013 Services Replaced aff Risers | (\$37,813) | (\$37,813) | (\$37,813) | (\$37,813) | (\$37,813) | (\$37,813) | (\$37,813) | (\$37,813) | (\$37,813) | (\$37,813) | (\$37,813) | (\$37,813) |
| 27 | 38025 Services Replaced aff Mains | \$8,921,905 | \$8,921,905 | \$8,921,905 | \$8,921,905 | \$8,921,905 | \$8,921,905 | \$8,921,905 | \$8,921,905 | \$8,921,905 | \$8,921,905 | \$8,921,905 | \$8,919,699 |
| 28 | 38100 Meters | (\$10,203,906) | (\$10,211,684) | (\$10,361,149) | (\$10,497,471) | (\$10,602,482) | (\$10,696,318) | (\$10,789,063) | (\$10,891,040) | (\$11,010,224) | (\$11,086,383) | (\$11,156,541) | (\$11,224,932) |
| 29 | 38110 Auto Meter Reading Devices | \$16,555 | \$16,555 | \$16,555 | \$16,555 | \$16,555 | \$16,555 | \$16,555 | \$16,555 | \$16,555 | \$16,555 | \$16,555 | \$16,555 |
| 30 | 38200 Meter Installations | (\$5,143,410) | (\$5,144,953) | (\$5,145,173) | (\$5,691,725) | (\$5,691,792) | (\$5,691,792) | (\$5,713,780) | (\$5,721,744) | (\$5,721,744) | (\$5,722,674) | (\$5,723,320) | (\$5,795,388) |
| 31 | 38300 House Regulators | (\$742,932) | (\$745,469) | (\$747,207) | (\$748,057) | (\$749,310) | (\$749,310) | (\$751,570) | (\$755,720) | (\$755,720) | (\$757,748) | (\$758,925) | (\$760,380) |
| 32 | 38400 House Regulator Installation | (\$4,390,881) | (\$4,390,881) | (\$4,390,881) | (\$4,390,881) | (\$4,390,881) | (\$4,390,881) | (\$4,390,881) | (\$4,390,881) | (\$4,390,881) | (\$4,390,881) | (\$4,390,881) | (\$4,390,881) |
| 33 | 38500 Industrial Mea & Reg Sta Eq | (\$1,922,733) | (\$1,925,622) | (\$1,974,823) | (\$1,999,106) | (\$2,015,571) | (\$2,020,695) | (\$2,027,580) | (\$2,027,609) | (\$2,044,967) | (\$2,026,377) | (\$2,047,817) | (\$2,084,761) |
| 34 | 38710 Other Equipment | (\$870) | (\$870) | (\$870) | (\$870) | (\$1,038) | (\$1,038) | (\$1,038) | (\$1,038) | (\$1,038) | (\$1,038) | (\$1,038) | (\$1,038) |
| 35 | 38720 Other Equip, Odorization | \$23,819 | \$23,819 | \$23,819 | \$23,819 | \$23,819 | \$23,819 | \$23,819 | \$23,819 | \$23,819 | \$23,819 | \$23,819 | \$23,138 |
| 36 | 38741 Other Equip, Telephone | (\$16,290) | (\$16,290) | (\$16,290) | (\$16,290) | (\$16,290) | (\$16,290) | (\$16,290) | (\$16,290) | (\$16,290) | (\$16,290) | (\$16,290) | (\$16,290) |
| 37 | 38742 Other Equip, Radio | (\$90,776) | (\$90,776) | (\$90,776) | (\$90,776) | (\$97,004) | (\$100,235) | (\$106,052) | (\$107,905) | (\$107,905) | (\$107,905) | (\$107,905) | (\$107,905) |
| 38 | 38744 Other Equip, Oth Communicatn | (\$47,096) | (\$47,096) | (\$47,096) | (\$47,096) | (\$48,101) | (\$49,097) | (\$66,972) | (\$68,690) | (\$69,188) | (\$69,188) | (\$69,188) | (\$69,686) |
| 39 | 38745 Other Equip, Telemetering | (\$258,848) | (\$258,848) | (\$317,547) | (\$391,467) | (\$401,560) | (\$401,560) | (\$401,560) | (\$405,015) | (\$415,518) | (\$445,734) | (\$445,734) | (\$464,411) |
| 40 | 38746 Other Equip, Customr Info Srv | (\$1,963) | (\$1,963) | (\$1,963) | (\$1,963) | (\$1,963) | (\$1,963) | (\$11,770) | (\$11,770) | (\$11,770) | (\$11,770) | (\$11,770) | (\$11,770) |
| 41 | 38910 Land | (\$1,267,705) | (\$1,267,705) | (\$1,267,705) | (\$1,267,705) | (\$1,267,705) | (\$1,267,705) | (\$1,267,705) | (\$1,267,705) | (\$1,267,705) | (\$1,267,705) | (\$1,267,705) | (\$1,267,705) |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | (\$9,141,291) | (\$9,141,291) | (\$9,141,291) | (\$9,141,291) | (\$9,141,291) | (\$9,141,291) | (\$9,141,291) | (\$9,141,291) | (\$9,141,291) | (\$9,141,291) | (\$9,141,291) | (\$9,141,291) |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | 39110 OF&E, Unspecified | (\$5,724,400) | (\$5,742,105) | (\$5,746,649) | (\$5,746,649) | (\$5,746,649) | (\$5,746,649) | (\$5,759,517) | (\$5,759,517) | (\$5,759,517) | (\$5,759,517) | (\$5,782,408) | (\$5,786,899) |
| 45 | 39111 OF&E, Data Handling Equip | (\$1,529,515) | (\$1,529,515) | (\$1,529,515) | (\$1,529,515) | (\$1,529,515) | (\$1,529,515) | (\$1,529,515) | (\$1,529,515) | (\$1,529,515) | (\$1,529,515) | (\$1,529,515) | (\$1,529,515) |
| 46 | 39112 OF&E, Information Systems | (\$7,005,113) | (\$7,005,113) | (\$7,005,113) | (\$7,005,113) | (\$7,005,113) | (\$7,005,113) | (\$7,194,902) | (\$7,194,902) | (\$7,194,902) | (\$7,202,667) | (\$7,211,907) | (\$7,971,352) |
| 47 | 39120 OF&E, Air-Conditioning Equip | (\$12,793) | (\$12,793) | (\$12,793) | (\$12,793) | (\$12,793) | (\$12,793) | (\$12,793) | (\$12,793) | (\$12,793) | (\$12,793) | (\$12,793) | (\$12,793) |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | (\$671,599) | (\$671,599) | (\$671,599) | (\$671,599) | (\$671,599) | (\$671,599) | (\$671,599) | (\$671,599) | (\$671,599) | (\$671,599) | (\$671,599) | (\$671,599) |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | (\$5,814) | (\$5,814) | (\$5,814) | (\$5,814) | (\$5,814) | (\$5,814) | (\$5,814) | (\$5,814) | (\$5,814) | (\$5,814) | (\$5,814) | (\$5,814) |
| 50 | 39300 Stores Equipment | (\$130,845) | (\$130,845) | (\$130,845) | (\$131,963) | (\$131,963) | (\$131,963) | (\$131,963) | (\$145,553) | (\$145,553) | (\$145,553) | (\$145,553) | (\$145,978) |
| 51 | 39410 Tools, Garage & Service Eq | (\$363,910) | (\$363,910) | (\$363,910) | (\$363,910) | (\$363,910) | (\$363,910) | (\$373,414) | (\$373,414) | (\$373,414) | (\$383,006) | (\$383,006) | (\$384,082) |
| 52 | 39411 Tools, CNG Equip, Stationary | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) |
| 53 | 39420 Tools, Shop Equipment | (\$165,936) | (\$165,936) | (\$165,936) | (\$165,936) | (\$165,936) | (\$165,936) | (\$255,730) | (\$255,730) | (\$255,730) | (\$255,730) | (\$255,730) | (\$255,730) |
| 54 | 39430 Tools, Tools and Other | (\$3,965,809) | (\$3,965,809) | (\$3,965,809) | (\$3,965,809) | (\$3,970,672) | (\$3,970,672) | (\$4,324,814) | (\$4,332,563) | (\$4,332,563) | (\$4,605,547) | (\$4,619,645) | (\$4,752,639) |
| 55 | 39500 Laboratory Equipment, Gas | (\$111,066) | (\$111,066) | (\$111,066) | (\$111,066) | (\$111,066) | (\$111,066) | (\$111,066) | (\$111,066) | (\$111,066) | (\$111,066) | (\$111,066) | (\$111,066) |
| 56 | 39600 Power Operated Equipment | (\$2,659,932) | (\$2,659,932) | (\$2,659,932) | (\$2,659,932) | (\$2,659,932) | (\$2,659,932) | (\$2,659,932) | (\$2,659,932) | (\$2,659,932) | (\$2,659,932) | (\$2,659,932) | (\$2,659,932) |
| 57 | 39800 Miscellaneous Equipment | (\$970,057) | (\$978,477) | (\$978,477) | (\$978,477) | (\$978,477) | (\$978,477) | (\$978,477) | (\$978,477) | (\$978,477) | (\$978,477) | (\$1,021,137) | (\$1,026,076) |
| 58 | TOTAL Cumulative Retirements | (\$154,282,530) | (\$154,702,709) | (\$156,027,923) | (\$157,437,053) | (\$158,565,664) | (\$159,449,254) | (\$160,920,853) | (\$162,233,843) | (\$162,693,372) | (\$164,482,194) | (\$166,104,847) | (\$169,442,555) |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Net Plant by Month

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-4
Page 2 of 4

| Line No. | 2020 Net Plant by Month | Calendar Year 2020 | | | | | | | | | | | | TOTAL |
|----------|---------------------------------------|--------------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | January | February | March | April | May | June | July | August | September | October | November | December | |
| 1 | 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 30300 Intangible Plt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | 30330 Intangible Plt, Misc Software | (\$445,620) | \$1,653,336 | \$113,465 | (\$72,703) | \$1,094,805 | \$11,614 | \$274,980 | \$1,313,512 | \$184,092 | \$322,659 | \$260,679 | (\$296,720) | \$4,414,101 |
| 4 | 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$2,701,473 | \$38,459 | \$1,643 | \$235 | \$58,325 | \$376,105 | \$575 | \$36,024 | \$121 | \$6,505 | \$3,219,467 |
| 5 | 37420 Land, Other Distribution Sys | \$0 | \$0 | (\$8) | \$0 | \$3,540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$0) | \$3,532 |
| 6 | 37440 Land Rgts, Other Distr Sys | \$0 | (\$241) | \$4,929 | (\$2) | \$7,531 | \$0 | \$0 | \$150,000 | (\$1) | \$55,696 | (\$53) | \$107,813 | \$325,672 |
| 7 | 37450 Rights of WWay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | 37520 Str, City Gate Mea & Reg | \$0 | \$0 | \$827 | \$0 | \$0 | \$0 | (\$5,379) | \$0 | \$0 | (\$562) | \$0 | \$0 | (\$5,114) |
| 9 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 37540 Str, Regulating | (\$110,427) | \$1,258 | \$11,580 | \$25,483 | \$53,039 | \$33,402 | \$116 | (\$85,031) | \$151,603 | \$89,166 | \$56,711 | \$31,986 | \$258,885 |
| 11 | 37550 Str, Main Line Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | (\$1,580) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,580) |
| 13 | 37570 Str, Other Distribution Sys | (\$287) | (\$30,108) | \$0 | \$88,336 | \$0 | \$0 | \$0 | \$0 | \$6,084 | \$0 | \$2,259 | \$3,034 | \$69,317 |
| 14 | 37571 Str, Other Dist Sys, Leased | \$8,140 | \$0 | \$28,390 | \$5,582 | \$0 | \$66,210 | \$0 | \$0 | \$31,955 | \$1,945 | \$587 | \$2,445 | \$145,253 |
| 15 | 37600 Mains | \$2,357,781 | \$4,619,113 | \$2,250,884 | \$3,137,312 | \$2,462,960 | \$3,449,487 | \$5,179,157 | \$3,931,250 | \$3,093,249 | \$4,165,830 | \$2,389,297 | \$5,989,883 | \$43,026,203 |
| 16 | 37625 Mains Replacement | \$125,037 | \$197,471 | \$89,456 | \$122,887 | \$162,586 | \$94,906 | (\$122,990) | \$25,132 | \$1,389,050 | \$187,269 | \$209,481 | (\$192,188) | \$2,288,098 |
| 17 | 37810 Mea & Reg Sta Eq, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,002) | \$0 | (\$2,864) | (\$3,867) |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | (\$535,401) | \$992,713 | \$76,009 | \$297,809 | \$37,435 | \$278,168 | \$364,771 | \$4,281,284 | \$691,640 | \$3,012,445 | \$1,433,457 | \$5,245,704 | \$16,176,033 |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | (\$1,401) | (\$3,646) | (\$2,842) | \$10,151 | \$2,272 | \$104,473 | \$1,951 | \$7,560 | (\$7,341) | \$13,984 | \$867,313 | \$978,289 | \$1,970,763 |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | \$0 | \$0 | (\$2,902) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,902) |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$379) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$379) |
| 24 | 38000 Services | \$4,963,291 | \$5,286,037 | \$4,510,501 | \$3,550,236 | \$3,253,578 | \$4,212,627 | \$4,613,199 | \$4,268,646 | \$7,275,479 | \$5,923,019 | \$5,964,924 | \$5,779,201 | \$59,600,738 |
| 25 | 38012 Riser Replacements | \$0 | \$1,838 | \$14 | \$0 | \$0 | \$119 | \$0 | \$385 | \$0 | \$0 | \$0 | \$17 | \$2,373 |
| 26 | 38013 Services Replaced aff Risers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,718,202 | \$0 | \$18,718,202 |
| 27 | 38025 Services Replaced aff Mains | (\$10,490) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2,206) | (\$12,696) |
| 28 | 38100 Meters | (\$38,726) | \$31,313 | (\$149,465) | (\$136,322) | (\$105,011) | (\$91,143) | \$1,616,469 | \$570,233 | (\$119,184) | (\$76,159) | \$675,237 | \$478,125 | \$2,655,368 |
| 29 | 38110 Auto Meter Reading Devices | \$0 | \$119,084 | \$0 | \$0 | \$38,307 | \$64,105 | \$0 | \$6,014 | \$0 | \$0 | \$0 | \$0 | \$227,511 |
| 30 | 38200 Meter Installations | \$0 | (\$1,542) | (\$221) | (\$546,552) | (\$67) | \$0 | (\$21,988) | (\$7,964) | \$0 | (\$930) | (\$646) | (\$72,068) | (\$651,978) |
| 31 | 38300 House Regulators | \$197,588 | \$207,365 | \$195,326 | \$151,828 | \$166,296 | \$141,425 | \$147,249 | \$79,357 | \$209,038 | \$237,702 | \$244,814 | \$253,329 | \$2,231,318 |
| 32 | 38400 House Regulator Installation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | 38500 Industrial Mea & Reg Sta Eq | \$19,580 | \$11,615 | (\$64,655) | (\$5,410) | (\$13,253) | (\$2,999) | \$14,531 | \$9,352 | (\$32,106) | \$42,577 | \$50,951 | \$116,766 | \$146,950 |
| 34 | 38710 Other Equipment | \$0 | \$0 | \$0 | \$0 | (\$169) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$169) |
| 35 | 38720 Other Equip, Odorization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$681) | (\$681) |
| 36 | 38741 Other Equip, Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | 38742 Other Equip, Radio | \$0 | \$0 | \$0 | \$0 | (\$6,228) | (\$3,231) | (\$5,817) | (\$1,852) | \$0 | \$0 | \$0 | \$0 | (\$17,129) |
| 38 | 38744 Other Equip, Oth Communicatn | \$0 | \$0 | \$0 | \$0 | (\$1,005) | \$17,755 | (\$17,875) | (\$1,717) | (\$498) | \$0 | \$1 | (\$498) | (\$3,838) |
| 39 | 38745 Other Equip, Telemetering | \$187,448 | \$80,927 | \$154,006 | \$23,262 | \$40,873 | \$20,433 | \$59,677 | \$42,420 | \$817,325 | \$300,814 | \$422,412 | \$672,588 | \$2,822,185 |
| 40 | 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,807) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,807) |
| 41 | 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | 39110 OF&E, Unspecified | \$0 | (\$17,177) | (\$4,544) | \$0 | \$0 | \$0 | (\$12,868) | \$0 | \$0 | \$0 | (\$22,892) | (\$4,491) | (\$61,971) |
| 45 | 39111 OF&E, Data Handling Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 46 | 39112 OF&E, Information Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,871 | (\$189,744) | (\$650) | \$0 | (\$7,765) | (\$9,270) | (\$620,975) | (\$778,533) |
| 47 | 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | 39300 Stores Equipment | \$0 | \$0 | \$0 | (\$1,118) | \$0 | \$0 | \$0 | (\$13,590) | \$0 | \$0 | \$0 | (\$425) | (\$15,133) |
| 51 | 39410 Tools, Garage & Service Eq | (\$377) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,504) | \$0 | \$0 | \$11,515 | \$0 | \$3,845 | \$5,480 |
| 52 | 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | 39420 Tools, Shop Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$89,794) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$89,794) |
| 54 | 39430 Tools, Tools and Other | \$1,890,367 | \$50,418 | \$0 | \$0 | (\$4,863) | \$0 | \$1,838,102 | \$143,165 | \$0 | \$58,185 | \$3,497 | \$7,936 | \$3,986,806 |
| 55 | 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | 39600 Power Operated Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57 | 39800 Miscellaneous Equipment | \$0 | (\$8,420) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$181) | \$0 | (\$42,660) | (\$4,939) | (\$56,200) |
| 58 | Total 2020 Net Plant | \$8,606,504 | \$13,191,354 | \$9,912,222 | \$6,689,237 | \$7,192,691 | \$8,447,458 | \$13,682,383 | \$15,093,612 | \$13,690,778 | \$14,372,414 | \$31,224,421 | \$18,479,412 | \$160,582,485 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Net Plant by Month

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-4
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| Line No. | Cumulative 2020 Net Plant by Month | Cumulative 2019 Net Plant | Calendar Year 2020 | | | | | | | | | | | |
|----------|---------------------------------------|---------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | Additions | January | February | March | April | May | June | July | August | September | October | November | December |
| 1 | 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 30300 Intangible Plt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | 30330 Intangible Plt, Misc Software | \$8,405,827 | (\$445,620) | \$1,207,716 | \$1,321,181 | \$1,248,478 | \$2,343,284 | \$2,354,898 | \$2,629,878 | \$3,943,391 | \$4,127,483 | \$4,450,142 | \$4,710,821 | \$4,414,101 |
| 4 | 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$0 | \$2,701,473 | \$2,739,933 | \$2,741,576 | \$2,741,811 | \$2,800,136 | \$3,176,241 | \$3,176,816 | \$3,212,841 | \$3,212,961 | \$3,219,467 |
| 5 | 37420 Land, Other Distribution Sys | \$3,848 | \$0 | \$0 | (\$8) | (\$8) | \$3,532 | \$3,532 | \$3,532 | \$3,532 | \$3,532 | \$3,532 | \$3,532 | \$3,532 |
| 6 | 37440 Land Rgts, Other Distr Sys | \$1,111,373 | \$0 | (\$241) | \$4,688 | \$4,686 | \$12,217 | \$12,217 | \$12,217 | \$162,217 | \$162,216 | \$217,913 | \$217,859 | \$325,672 |
| 7 | 37450 Rights of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | 37520 Str, City Gate Mea & Reg | \$74,057 | \$0 | \$0 | \$827 | \$827 | \$827 | \$827 | (\$4,552) | (\$4,552) | (\$4,552) | (\$5,114) | (\$5,114) | (\$5,114) |
| 9 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 37540 Str, Regulating | \$1,254,468 | (\$110,427) | (\$109,169) | (\$97,588) | (\$72,105) | (\$19,066) | \$14,335 | \$14,451 | (\$70,580) | \$81,023 | \$170,189 | \$226,900 | \$258,885 |
| 11 | 37550 Str, Main Line Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,580) | (\$1,580) | (\$1,580) | (\$1,580) | (\$1,580) | (\$1,580) | (\$1,580) | (\$1,580) |
| 13 | 37570 Str, Other Distribution Sys | \$272,945 | (\$287) | (\$30,396) | (\$30,396) | \$57,940 | \$57,940 | \$57,940 | \$57,940 | \$57,940 | \$64,024 | \$64,024 | \$66,283 | \$69,317 |
| 14 | 37571 Str, Other Dist Sys, Leased | \$1,375,619 | \$8,140 | \$8,140 | \$36,529 | \$42,112 | \$42,112 | \$108,322 | \$108,322 | \$108,322 | \$140,276 | \$142,221 | \$142,808 | \$145,253 |
| 15 | 37600 Mains | \$51,894,357 | \$2,357,781 | \$6,976,894 | \$9,227,778 | \$12,365,090 | \$14,828,050 | \$18,277,536 | \$23,456,694 | \$27,387,944 | \$30,481,193 | \$34,647,023 | \$37,036,321 | \$43,026,203 |
| 16 | 37625 Mains Replacement | \$746,321 | \$125,037 | \$322,508 | \$411,964 | \$534,850 | \$697,436 | \$792,342 | \$669,352 | \$694,485 | \$2,083,535 | \$2,270,805 | \$2,480,286 | \$2,288,098 |
| 17 | 37810 Mea & Reg Sta Eq, General | \$32,515 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,002) | (\$1,002) | (\$3,867) |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | \$31,036,545 | (\$535,401) | \$457,313 | \$533,322 | \$831,131 | \$868,565 | \$1,146,733 | \$1,511,504 | \$5,792,788 | \$6,484,427 | \$9,496,873 | \$10,930,329 | \$16,176,033 |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | \$6,575 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | \$853,899 | (\$1,401) | (\$5,046) | (\$7,889) | \$2,262 | \$4,534 | \$109,007 | \$110,958 | \$118,518 | \$111,177 | \$125,161 | \$992,473 | \$1,970,763 |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | \$198,333 | \$0 | \$0 | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) | (\$2,902) |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | (\$8,187) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$379) | (\$379) | (\$379) | (\$379) | (\$379) | (\$379) |
| 24 | 38000 Services | \$62,055,702 | \$4,963,291 | \$10,249,328 | \$14,759,829 | \$18,310,065 | \$21,563,643 | \$25,776,270 | \$30,389,469 | \$34,658,115 | \$41,933,594 | \$47,856,613 | \$53,821,537 | \$59,600,738 |
| 25 | 38012 Riser Replacements | \$117,323 | \$0 | \$1,838 | \$1,852 | \$1,852 | \$1,852 | \$1,971 | \$1,971 | \$2,356 | \$2,356 | \$2,356 | \$2,356 | \$2,373 |
| 26 | 38013 Services Replaced aff Risers | (\$6,159) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,718,202 | \$18,718,202 |
| 27 | 38025 Services Replaced aff Mains | \$0 | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$10,490) | (\$12,696) |
| 28 | 38100 Meters | \$2,764,792 | (\$38,726) | (\$7,413) | (\$156,878) | (\$293,200) | (\$398,211) | (\$489,354) | \$1,127,115 | \$1,697,348 | \$1,578,164 | \$1,502,005 | \$2,177,243 | \$2,655,368 |
| 29 | 38110 Auto Meter Reading Devices | \$1,587,245 | \$0 | \$119,084 | \$119,084 | \$119,084 | \$157,391 | \$221,496 | \$221,496 | \$227,511 | \$227,511 | \$227,511 | \$227,511 | \$227,511 |
| 30 | 38200 Meter Installations | (\$587,423) | \$0 | (\$1,542) | (\$1,763) | (\$548,315) | (\$548,382) | (\$548,382) | (\$570,370) | (\$578,334) | (\$578,334) | (\$579,264) | (\$579,910) | (\$651,978) |
| 31 | 38300 House Regulators | \$2,671,958 | \$197,588 | \$404,953 | \$600,279 | \$752,107 | \$918,403 | \$1,059,828 | \$1,207,077 | \$1,286,434 | \$1,495,472 | \$1,733,174 | \$1,977,988 | \$2,231,318 |
| 32 | 38400 House Regulator Installation | (\$4,180,890) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | 38500 Industrial Mea & Reg Sta Eq | \$689,167 | \$19,580 | \$31,196 | (\$33,459) | (\$38,870) | (\$52,123) | (\$55,122) | (\$40,590) | (\$31,238) | (\$63,344) | (\$20,767) | \$30,183 | \$146,950 |
| 34 | 38710 Other Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | (\$169) | (\$169) | (\$169) | (\$169) | (\$169) | (\$169) | (\$169) | (\$169) |
| 35 | 38720 Other Equip, Odorization | \$31,809 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$681) |
| 36 | 38741 Other Equip, Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | 38742 Other Equip, Radio | \$0 | \$0 | \$0 | \$0 | \$0 | (\$6,228) | (\$9,459) | (\$15,277) | (\$17,129) | (\$17,129) | (\$17,129) | (\$17,129) | (\$17,129) |
| 38 | 38744 Other Equip, Oth Communicatn | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,005) | \$16,751 | (\$1,124) | (\$2,841) | (\$3,340) | (\$3,340) | (\$3,339) | (\$3,838) |
| 39 | 38745 Other Equip, Telemetering | \$1,918,635 | \$187,448 | \$268,375 | \$422,382 | \$445,644 | \$486,517 | \$506,950 | \$566,627 | \$609,047 | \$1,426,372 | \$1,727,186 | \$2,149,597 | \$2,822,185 |
| 40 | 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,807) | (\$9,807) | (\$9,807) | (\$9,807) | (\$9,807) | (\$9,807) |
| 41 | 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$165,819 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | 39110 OF&E, Unspecified | (\$200,562) | \$0 | (\$17,177) | (\$21,721) | (\$21,721) | (\$21,721) | (\$21,721) | (\$34,589) | (\$34,589) | (\$34,589) | (\$34,589) | (\$57,480) | (\$61,971) |
| 45 | 39111 OF&E, Data Handling Equip | (\$1,416,773) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 46 | 39112 OF&E, Information Systems | (\$1,413,461) | \$0 | \$0 | \$0 | \$0 | \$0 | \$49,871 | (\$139,873) | (\$140,523) | (\$140,523) | (\$148,288) | (\$157,559) | (\$778,533) |
| 47 | 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | (\$63,430) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | 39300 Stores Equipment | \$0 | \$0 | \$0 | \$0 | (\$1,118) | (\$1,118) | (\$1,118) | (\$1,118) | (\$14,708) | (\$14,708) | (\$14,708) | (\$14,708) | (\$15,133) |
| 51 | 39410 Tools, Garage & Service Eq | (\$69,383) | (\$377) | (\$377) | (\$377) | (\$377) | (\$377) | (\$377) | (\$9,881) | (\$9,881) | (\$9,881) | \$1,635 | \$1,635 | \$5,480 |
| 52 | 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | 39420 Tools, Shop Equipment | (\$23,911) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$89,794) | (\$89,794) | (\$89,794) | (\$89,794) | (\$89,794) | (\$89,794) |
| 54 | 39430 Tools, Tools and Other | \$686,033 | \$1,890,367 | \$1,940,785 | \$1,940,785 | \$1,940,785 | \$1,935,922 | \$1,935,922 | \$3,774,024 | \$3,917,189 | \$3,917,189 | \$3,975,374 | \$3,978,870 | \$3,986,806 |
| 55 | 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | 39600 Power Operated Equipment | (\$85,851) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57 | 39800 Miscellaneous Equipment | (\$109,407) | \$0 | (\$8,420) | (\$8,420) | (\$8,420) | (\$8,420) | (\$8,420) | (\$8,420) | (\$8,420) | (\$8,601) | (\$8,601) | (\$51,261) | (\$56,200) |
| 58 | TOTAL 2020 Cumulative Net Plant | \$161,789,728 | \$8,606,504 | \$21,797,858 | \$31,710,080 | \$38,399,317 | \$45,592,007 | \$54,039,465 | \$67,721,849 | \$82,815,461 | \$96,506,239 | \$110,878,653 | \$142,103,073 | \$160,582,485 |

**Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR**

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-5
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[illegible]

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Provision for Depreciation (Gross Plant)

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-5
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| 2020 DEPRECIATION EXPENSE ON | | | | | | | | | | | | | | | |
|------------------------------|--|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|--|
| No. | CURRENT YEARS' INVESTMENT | January | February | March | April | May | June | July | August | September | October | November | December | Total | |
| 1 | 2020 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 2 | 2020 30300 Intangible Plt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 3 | 2020 30330 Intangible Plt, Misc Software | \$605 | \$14,988 | \$29,740 | \$32,281 | \$45,115 | \$61,967 | \$69,845 | \$84,412 | \$98,221 | \$105,475 | \$122,753 | \$137,339 | \$802,742 | |
| 4 | 2020 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$22,512 | \$45,345 | \$45,679 | \$45,695 | \$46,183 | \$49,803 | \$52,942 | \$53,247 | \$53,548 | \$53,604 | \$468,559 | |
| 5 | 2020 37420 Land, Other Distribution Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 6 | 2020 37440 Land Rgts, Other Distr Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 7 | 2020 37450 Rights of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 8 | 2020 37520 Str, City Gate Mea & Reg | \$0 | \$0 | \$3 | \$6 | \$6 | \$6 | \$6 | \$6 | \$6 | \$6 | \$6 | \$6 | \$54 | |
| 9 | 2020 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 10 | 2020 37540 Str, Regulating | (\$106) | (\$206) | (\$174) | (\$119) | (\$22) | \$85 | \$125 | \$32 | \$112 | \$386 | \$556 | \$665 | \$1,333 | |
| 11 | 2020 37550 Str, Main Line Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 12 | 2020 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 13 | 2020 37570 Str, Other Distribution Sys | \$0 | \$0 | \$0 | \$100 | \$199 | \$199 | \$199 | \$199 | \$206 | \$213 | \$216 | \$222 | \$1,755 | |
| 14 | 2020 37571 Str, Other Dist Sys, Leased | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 15 | 2020 37600 Mains | \$3,391 | \$10,426 | \$16,120 | \$20,714 | \$25,217 | \$29,923 | \$36,769 | \$44,156 | \$50,013 | \$56,007 | \$61,432 | \$68,566 | \$422,734 | |
| 16 | 2020 37625 Mains Replacement | \$199 | \$551 | \$774 | \$955 | \$1,193 | \$1,394 | \$1,499 | \$1,551 | \$2,650 | \$3,873 | \$4,210 | \$4,276 | \$23,125 | |
| 17 | 2020 37810 Mea & Reg Sta Eq, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 18 | 2020 37820 Mea & Reg Sta Eq, Regulating | (\$652) | \$42 | \$1,498 | \$2,035 | \$2,527 | \$2,971 | \$3,903 | \$10,173 | \$16,863 | \$22,064 | \$28,175 | \$37,153 | \$126,754 | |
| 19 | 2020 37821 Mea & Reg Sta Eq, Reg FMV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 20 | 2020 37830 Mea & Reg Sta Eq, Local Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 21 | 2020 37910 Mea & Reg Sta Eq, City Gate | \$0 | \$11 | \$23 | \$38 | \$61 | \$219 | \$374 | \$394 | \$411 | \$454 | \$1,758 | \$4,474 | \$8,216 | |
| 22 | 2020 37911 Mea & Reg Sta Eq, Exch Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 23 | 2020 37920 Mea & Reg Sta Eq, Main Line | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 24 | 2020 38000 Services | \$7,290 | \$21,937 | \$36,156 | \$47,989 | \$58,143 | \$68,972 | \$81,197 | \$94,370 | \$110,711 | \$129,165 | \$145,932 | \$162,735 | \$964,596 | |
| 25 | 2020 38012 Riser Replacements | \$0 | \$2 | \$5 | \$5 | \$5 | \$5 | \$5 | \$6 | \$6 | \$6 | \$6 | \$6 | \$59 | |
| 26 | 2020 38013 Services Replaced aff Risers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,958 | \$49,915 | \$74,873 | |
| 27 | 2020 38025 Services Replaced aff Mains | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 28 | 2020 38100 Meters | \$134 | \$304 | \$342 | \$342 | \$342 | \$344 | \$1,970 | \$4,233 | \$4,871 | \$4,871 | \$5,579 | \$6,807 | \$30,139 | |
| 29 | 2020 38110 Auto Meter Reading Devices | \$0 | \$331 | \$662 | \$662 | \$768 | \$1,053 | \$1,231 | \$1,248 | \$1,265 | \$1,265 | \$1,265 | \$1,265 | \$11,013 | |
| 30 | 2020 38200 Meter Installations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 31 | 2020 38300 House Regulators | \$296 | \$904 | \$1,509 | \$2,030 | \$2,506 | \$2,965 | \$3,398 | \$3,745 | \$4,180 | \$4,848 | \$5,570 | \$6,315 | \$38,265 | |
| 32 | 2020 38400 House Regulator Installation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 33 | 2020 38500 Industrial Mea & Reg Sta Eq | \$29 | \$80 | \$79 | \$84 | \$118 | \$126 | \$162 | \$209 | \$201 | \$215 | \$362 | \$708 | \$2,374 | |
| 34 | 2020 38710 Other Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 35 | 2020 38720 Other Equip, Odorization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 36 | 2020 38741 Other Equip, Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 37 | 2020 38742 Other Equip, Radio | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 38 | 2020 38744 Other Equip, Oth Communicatn | \$0 | \$0 | \$0 | \$0 | \$0 | \$36 | \$71 | \$71 | \$71 | \$71 | \$71 | \$71 | \$462 | |
| 39 | 2020 38745 Other Equip, Telemetering | \$355 | \$864 | \$1,421 | \$2,008 | \$2,289 | \$2,425 | \$2,576 | \$2,777 | \$4,433 | \$6,630 | \$8,058 | \$10,170 | \$44,006 | |
| 40 | 2020 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 41 | 2020 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 42 | 2020 39021 Str, Gen Off, Impv Leased Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43 | 2020 39071 Str, Arena Off, Impv Leas Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 44 | 2020 39110 OF&E, Unspecified | \$0 | \$1 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$23 | |
| 45 | 2020 39111 OF&E, Data Handling Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 46 | 2020 39112 OF&E, Information Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$416 | \$832 | \$827 | \$821 | \$821 | \$821 | \$1,975 | \$6,511 | |
| 47 | 2020 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 48 | 2020 39220 Trans Eq, Trailers > \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 49 | 2020 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 50 | 2020 39300 Stores Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 51 | 2020 39410 Tools, Garage & Service Eq | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35 | \$70 | \$79 | \$184 | |
| 52 | 2020 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 53 | 2020 39420 Tools, Shop Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 54 | 2020 39430 Tools, Tools and Other | \$3,212 | \$6,508 | \$6,592 | \$6,592 | \$6,592 | \$6,592 | \$10,246 | \$14,151 | \$14,403 | \$14,955 | \$15,536 | \$15,800 | \$121,182 | |
| 55 | 2020 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 56 | 2020 39600 Power Operated Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 57 | 2020 39800 Miscellaneous Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$0) | (\$1) | (\$1) | (\$1) | (\$3) | |
| 58 | Total Provision for Depreciation | \$14,753 | \$56,745 | \$117,263 | \$161,067 | \$190,740 | \$225,395 | \$260,595 | \$312,365 | \$362,388 | \$404,608 | \$480,884 | \$562,151 | \$3,148,956 | |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Provision for Depreciation (Gross Plant)

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-5
Page 3 of 3

| Line No. | TOTAL ACCUMULATED DEPRECIATION | Beginning Balance | January | February | March | April | May | June | July | August | September | October | November | December | Ending Balance |
|----------|---------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| 1 | 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 30300 Intangible Plt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | 30330 Intangible Plt, Misc Software | \$50,353,660 | \$1,139,305 | \$1,153,688 | \$1,168,439 | \$1,170,980 | \$1,183,814 | \$1,200,667 | \$1,208,545 | \$1,223,111 | \$1,236,920 | \$1,244,174 | \$1,261,452 | \$1,276,039 | \$64,820,794 |
| 4 | 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$0 | \$22,512 | \$45,345 | \$45,679 | \$45,695 | \$46,183 | \$49,803 | \$52,942 | \$53,247 | \$53,548 | \$53,604 | \$468,559 |
| 5 | 37420 Land, Other Distribution Sys | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40 |
| 6 | 37440 Land Rgts, Other Distr Sys | \$55,137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,137 |
| 7 | 37450 Rights of Way | \$4,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,925 |
| 8 | 37520 Str, City Gate Mea & Reg | \$50,746 | \$1,229 | \$1,229 | \$1,232 | \$1,235 | \$1,235 | \$1,235 | \$1,235 | \$1,235 | \$1,235 | \$1,235 | \$1,235 | \$1,235 | \$65,550 |
| 9 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 37540 Str, Regulating | \$478,236 | \$13,280 | \$13,181 | \$13,213 | \$13,267 | \$13,364 | \$13,472 | \$13,511 | \$13,419 | \$13,498 | \$13,773 | \$13,942 | \$14,052 | \$640,206 |
| 11 | 37550 Str, Main Line Industrial M&R | \$28,404 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$36,746 |
| 12 | 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13 | 37570 Str, Other Distribution Sys | \$545,293 | \$9,495 | \$9,495 | \$9,495 | \$9,595 | \$9,694 | \$9,694 | \$9,694 | \$9,694 | \$9,701 | \$9,708 | \$9,711 | \$9,717 | \$660,986 |
| 14 | 37571 Str, Other Dist Sys, Leased | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15 | 37600 Mains | \$18,695,382 | \$471,240 | \$478,274 | \$483,968 | \$488,562 | \$493,066 | \$497,771 | \$504,618 | \$512,005 | \$517,862 | \$523,856 | \$529,280 | \$536,414 | \$24,732,298 |
| 16 | 37625 Mains Replacement | \$35,440 | (\$1,981) | (\$1,629) | (\$1,406) | (\$1,225) | (\$987) | (\$786) | (\$681) | (\$629) | \$470 | \$1,693 | \$2,030 | \$2,096 | \$32,404 |
| 17 | 37810 Mea & Reg Sta Eq, General | \$396,232 | \$9,327 | \$9,327 | \$9,327 | \$9,327 | \$9,327 | \$9,327 | \$9,327 | \$9,327 | \$9,327 | \$9,327 | \$9,327 | \$9,327 | \$508,162 |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | \$4,996,466 | \$190,021 | \$190,714 | \$192,170 | \$192,707 | \$193,199 | \$193,643 | \$194,575 | \$200,845 | \$207,536 | \$212,736 | \$218,847 | \$227,826 | \$7,411,285 |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | (\$198,750) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$253,525) |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | (\$1) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$1) |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | \$1,776,988 | \$36,122 | \$36,133 | \$36,145 | \$36,160 | \$36,182 | \$36,341 | \$36,496 | \$36,516 | \$36,533 | \$36,576 | \$37,880 | \$40,596 | \$2,218,666 |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | (\$7,567) | (\$229) | (\$229) | (\$229) | (\$229) | (\$229) | (\$229) | (\$229) | (\$229) | (\$229) | (\$229) | (\$229) | (\$229) | (\$10,315) |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | \$124,095 | \$2,213 | \$2,213 | \$2,213 | \$2,213 | \$2,213 | \$2,213 | \$2,213 | \$2,213 | \$2,213 | \$2,213 | \$2,213 | \$2,213 | \$150,648 |
| 24 | 38000 Services | \$39,756,874 | \$966,850 | \$981,496 | \$995,715 | \$1,007,548 | \$1,017,702 | \$1,028,531 | \$1,040,757 | \$1,053,930 | \$1,070,271 | \$1,088,725 | \$1,105,492 | \$1,122,295 | \$52,236,186 |
| 25 | 38012 Riser Replacements | \$2,961 | \$385 | \$388 | \$390 | \$390 | \$390 | \$390 | \$390 | \$391 | \$391 | \$391 | \$391 | \$391 | \$7,641 |
| 26 | 38013 Services Replaced aff Risers | (\$25,998) | (\$2,344) | (\$2,344) | (\$2,344) | (\$2,344) | (\$2,344) | (\$2,344) | (\$2,344) | (\$2,344) | (\$2,344) | (\$2,344) | \$22,614 | \$47,572 | \$20,752 |
| 27 | 38025 Services Replaced aff Mains | \$149,218 | \$3,776 | \$3,776 | \$3,776 | \$3,776 | \$3,776 | \$3,776 | \$3,776 | \$3,776 | \$3,776 | \$3,776 | \$3,776 | \$3,776 | \$194,528 |
| 28 | 38100 Meters | \$2,654,826 | \$56,459 | \$56,630 | \$56,667 | \$56,667 | \$56,667 | \$56,670 | \$58,296 | \$60,558 | \$61,197 | \$61,197 | \$61,905 | \$63,132 | \$3,360,871 |
| 29 | 38110 Auto Meter Reading Devices | \$850,185 | \$25,317 | \$25,648 | \$25,979 | \$25,979 | \$26,085 | \$26,370 | \$26,548 | \$26,565 | \$26,581 | \$26,581 | \$26,581 | \$26,581 | \$1,164,999 |
| 30 | 38200 Meter Installations | \$240,331 | \$3,079 | \$3,079 | \$3,079 | \$3,079 | \$3,079 | \$3,079 | \$3,079 | \$3,079 | \$3,079 | \$3,079 | \$3,079 | \$3,079 | \$277,280 |
| 31 | 38300 House Regulators | \$1,795,841 | \$44,703 | \$45,311 | \$45,916 | \$46,437 | \$46,913 | \$47,372 | \$47,805 | \$48,152 | \$48,587 | \$49,255 | \$49,977 | \$50,722 | \$2,366,991 |
| 32 | 38400 House Regulator Installation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | 38500 Industrial Mea & Reg Sta Eq | \$665,407 | \$17,961 | \$18,012 | \$18,011 | \$18,016 | \$18,050 | \$18,058 | \$18,094 | \$18,141 | \$18,133 | \$18,147 | \$18,294 | \$18,640 | \$882,963 |
| 34 | 38710 Other Equipment | \$2,582 | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 | \$61 | \$3,312 |
| 35 | 38720 Other Equip, Odorization | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22 |
| 36 | 38741 Other Equip, Telephone | \$22,267 | \$491 | \$491 | \$491 | \$491 | \$491 | \$491 | \$491 | \$491 | \$491 | \$491 | \$491 | \$491 | \$28,164 |
| 37 | 38742 Other Equip, Radio | \$12,044 | \$347 | \$347 | \$347 | \$347 | \$347 | \$347 | \$347 | \$347 | \$347 | \$347 | \$347 | \$347 | \$16,206 |
| 38 | 38744 Other Equip, Oth Communicatn | \$8,405 | \$257 | \$257 | \$257 | \$257 | \$257 | \$292 | \$328 | \$328 | \$328 | \$328 | \$328 | \$328 | \$11,950 |
| 39 | 38745 Other Equip, Telemetering | \$1,427,139 | \$42,522 | \$43,031 | \$43,587 | \$44,175 | \$44,456 | \$44,591 | \$44,743 | \$44,943 | \$46,599 | \$48,796 | \$50,225 | \$52,336 | \$1,977,143 |
| 40 | 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41 | 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | \$898,963 | \$9,100 | \$9,100 | \$9,100 | \$9,100 | \$9,100 | \$9,100 | \$9,100 | \$9,100 | \$9,100 | \$9,100 | \$9,100 | \$9,100 | \$1,008,160 |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$7,819,110 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$8,765,618 |
| 44 | 39110 OF&E, Unspecified | \$4,172,162 | \$68,220 | \$68,221 | \$68,222 | \$68,222 | \$68,222 | \$68,222 | \$68,222 | \$68,222 | \$68,222 | \$68,222 | \$68,222 | \$68,222 | \$4,990,822 |
| 45 | 39111 OF&E, Data Handling Equip | \$859,869 | \$26,457 | \$26,457 | \$26,457 | \$26,457 | \$26,457 | \$26,457 | \$26,457 | \$26,457 | \$26,457 | \$26,457 | \$26,457 | \$26,457 | \$1,177,350 |
| 46 | 39112 OF&E, Information Systems | \$3,730,577 | \$143,165 | \$143,165 | \$143,165 | \$143,165 | \$143,165 | \$143,580 | \$143,996 | \$143,991 | \$143,986 | \$143,986 | \$143,985 | \$145,139 | \$5,455,064 |
| 47 | 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | \$31,433 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$325 | \$35,336 |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | 39300 Stores Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51 | 39410 Tools, Garage & Service Eq | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35 | \$70 | \$79 | \$184 |
| 52 | 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | 39420 Tools, Shop Equipment | \$2,778 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$3,147 |
| 54 | 39430 Tools, Tools and Other | \$2,242,411 | \$58,160 | \$61,456 | \$61,540 | \$61,540 | \$61,540 | \$61,540 | \$65,194 | \$69,099 | \$69,350 | \$69,902 | \$70,484 | \$70,748 | \$3,022,961 |
| 55 | 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | 39600 Power Operated Equipment | \$57,003 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$910 | \$67,919 |
| 57 | 39800 Miscellaneous Equipment | \$15,716 | \$244 | \$244 | \$244 | \$244 | \$244 | \$244 | \$244 | \$244 | \$244 | \$244 | \$244 | \$244 | \$18,647 |
| 58 | TOTAL Accumulated Depreciation | \$144,726,848 | \$3,411,501 | \$3,453,492 | \$3,514,011 | \$3,557,815 | \$3,587,488 | \$3,622,143 | \$3,657,343 | \$3,709,113 | \$3,759,136 | \$3,801,356 | \$3,877,632 | \$3,958,899 | \$188,636,779 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Calculation of Base Rate Depreciation Offset

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-6

| Line No. | | Amount |
|-------------|--|-----------------|
| 1 | Balance of December 31, 2007 Plant In Service @ 12/31/2019 | \$1,611,231,232 |
| 2 | Less: CEP Retirements | \$18,623,775 |
| 3 | Balance of December 31, 2007 Plant In Service @ 12/31/2020 | \$1,592,607,457 |
| 4 | Composite Depreciation Rate | 2.72% |
| 5 | Annual Depreciation | \$43,325,125 |
| 7 | Accumulated Depreciation Reserve @ 12/31/2019 | \$378,270,725 |
| 8 | Accumulated Depreciation Reserve @ 12/31/2020 | \$421,595,850 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Provision for Depreciation (Net Plant)

Data: 2020 - 12 Months Actual 0 Month Estimate

Page 1 of 3

[illegible]

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Provision for Depreciation (Net Plant)

Data: 2020 - 12 Months Actual 0 Month Estimate

| 2020 DEPRECIATION EXPENSE ON | | | | | | | | | | | | | | | | |
|------------------------------|--|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----|-----|
| Line No. | CURRENT YEARS' INVESTMENT | | | | | | | | | | | | | | | |
| | January | February | March | April | May | June | July | August | September | October | November | December | Total | | | |
| 1 | 2020 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 2020 30300 Intangible Plt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | 2020 30330 Intangible Plt, Misc Software | (\$3,714) | \$6,351 | \$21,074 | \$21,414 | \$29,931 | \$39,152 | \$41,540 | \$54,777 | \$67,257 | \$71,480 | \$76,341 | \$76,041 | \$501,645 | | |
| 4 | 2020 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$22,512 | \$45,345 | \$45,679 | \$45,695 | \$46,183 | \$49,803 | \$52,942 | \$53,247 | \$53,548 | \$53,604 | \$468,559 | | |
| 5 | 2020 37420 Land, Other Distribution Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | 2020 37440 Land Rgts, Other Distr Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | 2020 37450 Rights of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | 2020 37520 Str, City Gate Mea & Reg | \$0 | \$0 | \$1 | \$2 | \$2 | \$2 | (\$4) | (\$10) | (\$10) | (\$11) | (\$12) | (\$12) | (\$53) | | |
| 9 | 2020 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 2020 37540 Str, Regulating | (\$126) | (\$250) | (\$235) | (\$193) | (\$104) | (\$5) | \$33 | (\$64) | \$12 | \$286 | \$452 | \$553 | \$358 | | |
| 11 | 2020 37550 Str, Main Line Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | 2020 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | (\$2) | (\$5) | (\$5) | (\$5) | (\$5) | (\$5) | (\$5) | (\$5) | (\$37) | | |
| 13 | 2020 37570 Str, Other Distribution Sys | (\$0) | (\$35) | (\$69) | \$31 | \$131 | \$131 | \$131 | \$131 | \$138 | \$145 | \$147 | \$153 | \$1,033 | | |
| 14 | 2020 37571 Str, Other Dist Sys, Leased | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15 | 2020 37600 Mains | \$1,827 | \$7,234 | \$12,559 | \$16,734 | \$21,075 | \$25,657 | \$32,344 | \$39,405 | \$44,849 | \$50,474 | \$55,555 | \$62,048 | \$369,761 | | |
| 16 | 2020 37625 Mains Replacement | \$97 | \$347 | \$569 | \$734 | \$955 | \$1,155 | \$1,133 | \$1,057 | \$2,153 | \$3,375 | \$3,682 | \$3,695 | \$18,951 | | |
| 17 | 2020 37810 Mea & Reg Sta Eq, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1) | (\$3) | (\$6) | (\$10) | | |
| 18 | 2020 37820 Mea & Reg Sta Eq, Regulating | (\$712) | (\$104) | \$1,317 | \$1,814 | \$2,259 | \$2,679 | \$3,533 | \$9,709 | \$16,318 | \$21,242 | \$27,151 | \$36,029 | \$121,235 | | |
| 19 | 2020 37821 Mea & Reg Sta Eq, Reg FMV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20 | 2020 37830 Mea & Reg Sta Eq, Local Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21 | 2020 37910 Mea & Reg Sta Eq, City Gate | (\$2) | (\$9) | (\$19) | (\$8) | \$10 | \$163 | \$315 | \$329 | \$329 | \$339 | \$1,602 | \$4,247 | \$7,296 | | |
| 22 | 2020 37911 Mea & Reg Sta Eq, Exch Gas | \$0 | \$0 | (\$4) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$79) | | |
| 23 | 2020 37920 Mea & Reg Sta Eq, Main Line | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$6) | | |
| 24 | 2020 38000 Services | \$6,618 | \$20,283 | \$33,346 | \$44,093 | \$53,165 | \$63,120 | \$74,888 | \$86,730 | \$102,122 | \$119,720 | \$135,571 | \$151,230 | \$890,886 | | |
| 25 | 2020 38012 Riser Replacements | \$0 | \$2 | \$5 | \$5 | \$5 | \$5 | \$5 | \$6 | \$6 | \$6 | \$6 | \$6 | \$59 | | |
| 26 | 2020 38013 Services Replaced aff Risers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,958 | \$49,915 | \$74,873 | | |
| 27 | 2020 38025 Services Replaced aff Mains | (\$14) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$31) | (\$325) | | |
| 28 | 2020 38100 Meters | (\$37) | (\$44) | (\$156) | (\$428) | (\$657) | (\$843) | \$606 | \$2,683 | \$3,112 | \$2,926 | \$3,495 | \$4,591 | \$15,249 | | |
| 29 | 2020 38110 Auto Meter Reading Devices | \$0 | \$331 | \$662 | \$662 | \$768 | \$1,053 | \$1,231 | \$1,248 | \$1,265 | \$1,265 | \$1,265 | \$1,265 | \$11,013 | | |
| 30 | 2020 38200 Meter Installations | \$0 | (\$1) | (\$3) | (\$502) | (\$1,001) | (\$1,001) | (\$1,021) | (\$1,048) | (\$1,055) | (\$1,056) | (\$1,058) | (\$1,124) | (\$8,871) | | |
| 31 | 2020 38300 House Regulators | \$294 | \$896 | \$1,495 | \$2,012 | \$2,485 | \$2,943 | \$3,372 | \$3,709 | \$4,138 | \$4,803 | \$5,520 | \$6,261 | \$37,928 | | |
| 32 | 2020 38400 House Regulator Installation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | 2020 38500 Industrial Mea & Reg Sta Eq | \$30 | \$78 | (\$3) | (\$111) | (\$139) | (\$164) | (\$146) | (\$110) | (\$145) | (\$129) | \$14 | \$271 | (\$554) | | |
| 34 | 2020 38710 Other Equipment | \$0 | \$0 | \$0 | \$0 | (\$0) | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$6) | | |
| 35 | 2020 38720 Other Equip, Odorization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2) | | |
| 36 | 2020 38741 Other Equip, Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | 2020 38742 Other Equip, Radio | \$0 | \$0 | \$0 | \$0 | (\$12) | (\$30) | (\$47) | (\$61) | (\$65) | (\$65) | (\$65) | (\$65) | (\$410) | | |
| 38 | 2020 38744 Other Equip, Oth Communicatn | \$0 | \$0 | \$0 | \$0 | (\$2) | \$30 | \$30 | (\$8) | (\$12) | (\$13) | (\$13) | (\$14) | (\$1) | | |
| 39 | 2020 38745 Other Equip, Telemetering | \$355 | \$864 | \$1,310 | \$1,646 | \$1,767 | \$1,883 | \$2,035 | \$2,229 | \$3,859 | \$5,979 | \$7,350 | \$9,426 | \$38,702 | | |
| 40 | 2020 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$19) | (\$37) | (\$37) | (\$37) | (\$37) | (\$37) | (\$205) | | |
| 41 | 2020 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 2020 39021 Str, Gen Off, Impv Leased Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | 2020 39071 Str, Arena Off, Impv Leas Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | 2020 39110 OF&E, Unspecified | \$0 | (\$36) | (\$81) | (\$91) | (\$91) | (\$91) | (\$117) | (\$144) | (\$144) | (\$144) | (\$192) | (\$249) | (\$1,379) | | |
| 45 | 2020 39111 OF&E, Data Handling Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 46 | 2020 39112 OF&E, Information Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$416 | (\$750) | (\$2,337) | (\$2,342) | (\$2,407) | (\$2,549) | (\$7,801) | (\$17,769) | | |
| 47 | 2020 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 2020 39220 Trans Eq, Trailers > \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 49 | 2020 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | 2020 39300 Stores Equipment | \$0 | \$0 | \$0 | (\$2) | (\$3) | (\$3) | (\$3) | (\$22) | (\$41) | (\$41) | (\$41) | (\$41) | (\$197) | | |
| 51 | 2020 39410 Tools, Garage & Service Eq | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$17) | (\$33) | (\$33) | (\$14) | \$5 | \$12 | (\$86) | | |
| 52 | 2020 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | 2020 39420 Tools, Shop Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$150) | (\$299) | (\$299) | (\$299) | (\$299) | (\$299) | (\$1,646) | | |
| 54 | 2020 39430 Tools, Tools and Other | \$3,151 | \$6,385 | \$6,469 | \$6,469 | \$6,461 | \$6,453 | \$9,517 | \$12,819 | \$13,057 | \$13,154 | \$13,257 | \$13,276 | \$110,469 | | |
| 55 | 2020 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | 2020 39600 Power Operated Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57 | 2020 39800 Miscellaneous Equipment | \$0 | (\$18) | (\$35) | (\$35) | (\$35) | (\$35) | (\$35) | (\$35) | (\$35) | (\$36) | (\$125) | (\$224) | (\$648) | | |
| 58 | Total Provision for Depreciation (Net Plant) | \$7,767 | \$42,247 | \$100,684 | \$139,554 | \$162,610 | \$188,319 | \$214,543 | \$260,382 | \$307,295 | \$344,144 | \$405,485 | \$462,703 | \$2,635,735 | | |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Provision for Depreciation (Net Plant)

Data: 2020 - 12 Months Actual 0 Month Estimate

| | | | | | | | | | | | | | | | | Page 3 of 3 |
|--|---------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|---------------|
| TOTAL ACCUMULATED DEPRECIATION (NET PLANT) | | Beginning Balance | January | February | March | April | May | June | July | August | September | October | November | December | Ending Balance | |
| 1 | 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 30300 Intangible Plt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | 30330 Intangible Plt, Misc Software | \$27,552,388 | \$594,477 | \$604,541 | \$619,265 | \$619,604 | \$628,122 | \$637,342 | \$639,730 | \$652,968 | \$665,448 | \$669,671 | \$674,532 | \$674,232 | \$35,232,319 | \$35,232,319 |
| 4 | 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$0 | \$22,512 | \$45,345 | \$45,679 | \$45,695 | \$46,183 | \$49,803 | \$52,942 | \$53,247 | \$53,548 | \$53,604 | \$53,604 | \$468,559 |
| 5 | 37420 Land, Other Distribution Sys | (\$4,177) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$4,177) |
| 6 | 37440 Land Rgts, Other Distr Sys | \$53,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$53,179 |
| 7 | 37450 Rights of Way | \$4,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,925 |
| 8 | 37520 Str, City Gate Mea & Reg | \$45,525 | \$1,149 | \$1,149 | \$1,150 | \$1,151 | \$1,151 | \$1,151 | \$1,145 | \$1,139 | \$1,139 | \$1,138 | \$1,137 | \$1,137 | \$1,137 | \$59,262 |
| 9 | 37530 Str, General Mea & Reg | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |
| 10 | 37540 Str, Regulating | \$426,591 | \$12,089 | \$11,964 | \$11,979 | \$12,021 | \$12,111 | \$12,209 | \$12,247 | \$12,150 | \$12,226 | \$12,500 | \$12,666 | \$12,767 | \$12,767 | \$573,520 |
| 11 | 37550 Str, Main Line Industrial M&R | \$28,404 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$695 | \$36,746 |
| 12 | 37560 Str, Distribtn Industrial M&R | (\$33) | (\$0) | (\$0) | (\$0) | (\$0) | (\$3) | (\$5) | (\$5) | (\$5) | (\$5) | (\$5) | (\$5) | (\$5) | (\$5) | (\$75) |
| 13 | 37570 Str, Other Distribution Sys | \$278,290 | \$4,977 | \$4,943 | \$4,909 | \$5,008 | \$5,108 | \$5,108 | \$5,108 | \$5,115 | \$5,122 | \$5,124 | \$5,124 | \$5,130 | \$5,130 | \$339,051 |
| 14 | 37571 Str, Other Dist Sys, Leased | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15 | 37600 Mains | \$16,759,381 | \$425,282 | \$430,689 | \$436,013 | \$440,189 | \$444,529 | \$449,111 | \$455,798 | \$462,859 | \$468,303 | \$473,929 | \$479,009 | \$485,503 | \$485,503 | \$22,210,593 |
| 16 | 37625 Mains Replacement | \$78,804 | \$3,160 | \$3,410 | \$3,632 | \$3,797 | \$4,018 | \$4,217 | \$4,196 | \$4,120 | \$5,216 | \$6,437 | \$6,745 | \$6,758 | \$6,758 | \$134,509 |
| 17 | 37810 Mea & Reg Sta Eq, General | \$418,772 | \$9,823 | \$9,823 | \$9,823 | \$9,823 | \$9,823 | \$9,823 | \$9,823 | \$9,823 | \$9,823 | \$9,822 | \$9,821 | \$9,817 | \$9,817 | \$536,643 |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | \$4,548,555 | \$179,578 | \$180,186 | \$181,606 | \$182,103 | \$182,549 | \$182,968 | \$183,823 | \$189,998 | \$196,608 | \$201,532 | \$207,441 | \$216,319 | \$216,319 | \$6,833,267 |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | (\$198,750) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$4,565) | (\$253,525) |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | (\$8,780) | (\$144) | (\$144) | (\$144) | (\$144) | (\$144) | (\$144) | (\$144) | (\$144) | (\$144) | (\$144) | (\$144) | (\$144) | (\$144) | (\$10,513) |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | \$1,689,057 | \$34,415 | \$34,408 | \$34,399 | \$34,409 | \$34,427 | \$34,580 | \$34,733 | \$34,746 | \$34,747 | \$34,756 | \$36,019 | \$38,665 | \$38,665 | \$2,109,363 |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | (\$6,735) | \$301 | \$301 | \$297 | \$293 | \$293 | \$293 | \$293 | \$293 | \$293 | \$293 | \$293 | \$293 | \$293 | (\$3,199) |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | \$116,374 | \$1,627 | \$1,627 | \$1,627 | \$1,627 | \$1,627 | \$1,627 | \$1,626 | \$1,626 | \$1,626 | \$1,626 | \$1,626 | \$1,626 | \$1,626 | \$135,890 |
| 24 | 38000 Services | \$35,975,222 | \$869,168 | \$882,833 | \$895,895 | \$906,643 | \$915,715 | \$925,670 | \$937,437 | \$949,280 | \$964,672 | \$982,270 | \$998,121 | \$1,013,779 | \$1,013,779 | \$47,216,705 |
| 25 | 38012 Riser Replacements | \$2,961 | \$385 | \$388 | \$390 | \$390 | \$390 | \$390 | \$390 | \$391 | \$391 | \$391 | \$391 | \$391 | \$391 | \$7,641 |
| 26 | 38013 Services Replaced aff Risers | (\$28,653) | (\$2,444) | (\$2,444) | (\$2,444) | (\$2,444) | (\$2,444) | (\$2,444) | (\$2,444) | (\$2,444) | (\$2,444) | (\$2,444) | (\$2,444) | (\$2,444) | (\$2,444) | \$16,887 |
| 27 | 38025 Services Replaced aff Mains | \$567,172 | \$27,582 | \$27,568 | \$27,568 | \$27,568 | \$27,568 | \$27,568 | \$27,568 | \$27,568 | \$27,568 | \$27,568 | \$27,568 | \$27,568 | \$27,565 | \$897,994 |
| 28 | 38100 Meters | \$1,611,732 | \$37,242 | \$37,235 | \$37,123 | \$36,851 | \$36,622 | \$36,436 | \$37,885 | \$39,962 | \$40,391 | \$40,205 | \$40,774 | \$41,870 | \$40,774 | \$2,074,328 |
| 29 | 38110 Auto Meter Reading Devices | \$854,821 | \$25,409 | \$25,740 | \$26,071 | \$26,071 | \$26,177 | \$26,462 | \$26,640 | \$26,657 | \$26,673 | \$26,673 | \$26,673 | \$26,673 | \$26,673 | \$1,170,739 |
| 30 | 38200 Meter Installations | (\$280,806) | (\$6,308) | (\$6,309) | (\$6,311) | (\$6,810) | (\$7,308) | (\$7,308) | (\$7,328) | (\$7,356) | (\$7,363) | (\$7,364) | (\$7,365) | (\$7,432) | (\$7,432) | (\$365,368) |
| 31 | 38300 House Regulators | \$1,613,426 | \$42,495 | \$43,097 | \$43,696 | \$44,212 | \$44,686 | \$45,143 | \$45,573 | \$45,910 | \$46,339 | \$47,003 | \$47,721 | \$48,462 | \$48,462 | \$2,157,762 |
| 32 | 38400 House Regulator Installation | (\$118,528) | (\$13,063) | (\$13,063) | (\$13,063) | (\$13,063) | (\$13,063) | (\$13,063) | (\$13,063) | (\$13,063) | (\$13,063) | (\$13,063) | (\$13,063) | (\$13,063) | (\$13,063) | (\$275,283) |
| 33 | 38500 Industrial Mea & Reg Sta Eq | \$324,242 | \$12,080 | \$12,127 | \$12,046 | \$11,939 | \$11,911 | \$11,886 | \$11,903 | \$11,940 | \$11,905 | \$11,921 | \$12,064 | \$12,321 | \$12,321 | \$468,286 |
| 34 | 38710 Other Equipment | \$2,234 | \$57 | \$57 | \$57 | \$57 | \$56 | \$56 | \$56 | \$56 | \$56 | \$56 | \$56 | \$56 | \$56 | \$2,907 |
| 35 | 38720 Other Equip, Odorization | (\$316) | \$116 | \$116 | \$116 | \$116 | \$116 | \$116 | \$116 | \$116 | \$116 | \$116 | \$116 | \$114 | \$114 | \$1,075 |
| 36 | 38741 Other Equip, Telephone | \$20,777 | \$430 | \$430 | \$430 | \$430 | \$430 | \$430 | \$430 | \$430 | \$430 | \$430 | \$430 | \$430 | \$430 | \$25,932 |
| 37 | 38742 Other Equip, Radio | (\$7,073) | \$3 | \$3 | \$3 | \$3 | (\$9) | (\$27) | (\$44) | (\$59) | (\$62) | (\$62) | (\$62) | (\$62) | (\$62) | (\$7,452) |
| 38 | 38744 Other Equip, Oth Communicatn | (\$460) | \$78 | \$78 | \$78 | \$78 | \$76 | \$108 | \$108 | \$71 | \$67 | \$66 | \$66 | \$65 | \$65 | \$480 |
| 39 | 38745 Other Equip, Telemetering | \$1,394,063 | \$41,540 | \$42,049 | \$42,495 | \$42,831 | \$42,952 | \$43,068 | \$43,220 | \$43,414 | \$45,044 | \$47,164 | \$48,535 | \$50,611 | \$50,611 | \$1,926,986 |
| 40 | 38746 Other Equip, Customr Info Srv | (\$182) | (\$7) | (\$7) | (\$7) | (\$7) | (\$7) | (\$7) | (\$26) | (\$45) | (\$45) | (\$45) | (\$45) | (\$45) | (\$45) | (\$476) |
| 41 | 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | (\$4,770,542) | (\$82,313) | (\$82,313) | (\$82,313) | (\$82,313) | (\$82,313) | (\$82,313) | (\$82,313) | (\$82,313) | (\$82,313) | (\$82,313) | (\$82,313) | (\$82,313) | (\$82,313) | (\$5,758,300) |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$7,819,110 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$78,876 | \$8,765,618 |
| 44 | 39110 OF&E, Unspecified | \$3,188,080 | \$44,368 | \$44,332 | \$44,287 | \$44,278 | \$44,278 | \$44,278 | \$44,251 | \$44,224 | \$44,224 | \$44,224 | \$44,176 | \$44,119 | \$44,119 | \$3,719,120 |
| 45 | 39111 OF&E, Data Handling Equip | \$724,501 | \$965 | \$965 | \$965 | \$965 | \$965 | \$965 | \$965 | \$965 | \$965 | \$965 | \$965 | \$965 | \$965 | \$736,079 |
| 46 | 39112 OF&E, Information Systems | \$963,007 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$26,828 | \$25,663 | \$24,076 | \$24,071 | \$24,006 | \$23,864 | \$18,612 | \$18,612 | \$1,262,191 |
| 47 | 39120 OF&E, Air-Conditioning Equip | (\$3,490) | (\$53) | (\$53) | (\$53) | (\$53) | (\$53) | (\$53) | (\$53) | (\$53) | (\$53) | (\$53) | (\$53) | (\$53) | (\$53) | (\$4,129) |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | (\$219,862) | (\$3,408) | (\$3,408) | (\$3,408) | (\$3,408) | (\$3,408) | (\$3,408) | (\$3,408) | (\$3,408) | (\$3,408) | (\$3,408) | (\$3,408) | (\$3,408) | (\$3,408) | (\$260,756) |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | (\$1,674) | (\$32) | (\$32) | (\$32) | (\$32) | (\$32) | (\$32) | (\$32) | (\$32) | (\$32) | (\$32) | (\$32) | (\$32) | (\$32) | (\$2,061) |
| 50 | 39300 Stores Equipment | (\$27,324) | (\$363) | (\$363) | (\$363) | (\$365) | (\$366) | (\$366) | (\$366) | (\$385) | (\$404) | (\$404) | (\$404) | (\$404) | (\$404) | (\$31,878) |
| 51 | 39410 Tools, Garage & Service Eq | (\$47,971) | (\$1,212) | (\$1,213) | (\$1,213) | (\$1,213) | (\$1,213) | (\$1,213) | (\$1,229) | (\$1,245) | (\$1,245) | (\$1,226) | (\$1,206) | (\$1,200) | (\$1,200) | (\$62,599) |
| 52 | 39411 Tools, CNG Equip, Stationary | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) | (\$0) |
| 53 | 39420 Tools, Shop Equipment | (\$20,152) | (\$522) | (\$522) | (\$522) | (\$522) | (\$522) | (\$522) | (\$672) | (\$822) | (\$822) | (\$822) | (\$822) | (\$822) | (\$822) | (\$28,066) |
| 54 | 39430 Tools, Tools and Other | \$1,807,240 | \$45,002 | \$48,236 | \$48,320 | \$48,320 | \$48,312 | \$48,304 | \$51,368 | \$54,670 | \$54,908 | \$55,005 | \$55,108 | \$55,127 | \$55,127 | \$2,419,922 |
| 55 | 39500 Laboratory Equipment, Gas | (\$20,224) | (\$463) | (\$463) | (\$463) | (\$463) | (\$463) | (\$463) | (\$463) | (\$463) | (\$463) | (\$463) | (\$463) | (\$463) | (\$463) | (\$25,777) |
| 56 | 39600 Power Operated Equipment | (\$812,407) | (\$12,013) | (\$12,013) | (\$12,013) | (\$12,013) | (\$12,013) | (\$12,013) | (\$12,013) | (\$12,013) | (\$12,013) | (\$12,013) | (\$12,013) | (\$12,013) | (\$12,013) | (\$956,566) |
| 57 | 39800 Miscellaneous Equipment | (\$157,835) | (\$3,797) | (\$3,815) | (\$3,833) | (\$3,833) | (\$3,833) | (\$3,833) | (\$3,833) | (\$3,833) | (\$3,833) | (\$3,833) | (\$3,922) | (\$4,021) | (\$4,021) | (\$204,052) |
| 58 | TOTAL Accumulated Depreciation | \$102,132,861 | \$2,389,070 | \$2,423,549 | \$2,481,986 | \$2,520,857 | \$2,543,913 | \$2,569,622 | \$2,595,846 | \$2,641,685 | \$2,688,598 | \$2,725,447 | \$2,786,787 | \$2,844,006 | \$133,344,225 | |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Annualized Depreciation

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-7

| Line No. | Description | Total Cumulative Plant Additions | Total Cumulative Original Cost Retired | Total Cumulative Net Plant | Depr rate | Total Annualized Depreciation |
|----------|---------------------------------------|----------------------------------|--|----------------------------|-----------|-------------------------------|
| 1 | 30220 Franchises/Consent, Limited | \$0 | (\$68) | (\$68) | 0.00% | \$0 |
| 2 | 30300 Intangible Plt, General | \$1,578,972 | (\$1,370,399) | \$208,573 | 0.00% | \$0 |
| 3 | 30330 Intangible Plt, Misc Software | \$76,743,972 | (\$36,438,440) | \$40,305,532 | 20.00% | \$8,061,106 |
| 4 | 30399 Intangible Plt, Cloud Computing | \$3,219,467 | \$0 | \$3,219,467 | 20.00% | \$643,893 |
| 5 | 37420 Land, Other Distribution Sys | \$4,855 | (\$44,851) | (\$39,996) | 0.00% | \$0 |
| 6 | 37440 Land Rgts, Other Distr Sys | \$2,334,347 | (\$58,305) | \$2,276,042 | 0.00% | \$0 |
| 7 | 37450 Rights of Way | \$29,593 | \$0 | \$29,593 | 0.00% | \$0 |
| 8 | 37520 Str, City Gate Mea & Reg | \$542,774 | (\$42,781) | \$499,994 | 2.73% | \$13,650 |
| 9 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | 2.73% | \$0 |
| 10 | 37540 Str, Regulating | \$6,195,180 | (\$567,393) | \$5,627,787 | 2.73% | \$153,639 |
| 11 | 37550 Str, Main Line Industrial M&R | \$222,454 | \$0 | \$222,454 | 3.75% | \$8,342 |
| 12 | 37560 Str, Distribtn Industrial M&R | \$0 | (\$1,729) | (\$1,729) | 3.75% | (\$65) |
| 13 | 37570 Str, Other Distribution Sys | \$4,304,068 | (\$2,030,788) | \$2,273,280 | 2.71% | \$61,606 |
| 14 | 37571 Str, Other Dist Sys, Leased | \$8,866,171 | (\$948,915) | \$7,917,256 | 0.00% | \$0 |
| 15 | 37600 Mains | \$349,383,565 | (\$33,161,087) | \$316,222,477 | 1.86% | \$5,881,738 |
| 16 | 37625 Mains Replacement | \$1,270,532 | \$2,993,547 | \$4,264,079 | 1.86% | \$79,312 |
| 17 | 37810 Mea & Reg Sta Eq, General | \$3,508,763 | \$182,710 | \$3,691,472 | 3.19% | \$117,758 |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | \$88,371,248 | (\$4,374,628) | \$83,996,621 | 3.19% | \$2,679,492 |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | (\$1,813,753) | \$0 | (\$1,813,753) | 3.02% | (\$54,775) |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | (\$4) | (\$54,325) | (\$54,329) | 3.19% | (\$1,733) |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | \$14,668,826 | (\$691,969) | \$13,976,857 | 3.44% | \$480,804 |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | (\$79,907) | \$182,106 | \$102,199 | 3.44% | \$3,516 |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | \$771,894 | (\$204,762) | \$567,133 | 3.44% | \$19,509 |
| 24 | 38000 Services | \$424,139,053 | (\$41,082,145) | \$383,056,908 | 3.20% | \$12,257,821 |
| 25 | 38012 Riser Replacements | \$146,794 | \$0 | \$146,794 | 3.20% | \$4,697 |
| 26 | 38013 Services Replaced aff Risers | \$17,839,348 | (\$37,813) | \$17,801,535 | 3.20% | \$569,649 |
| 27 | 38025 Services Replaced aff Mains | \$1,415,932 | \$8,919,699 | \$10,335,631 | 3.20% | \$330,740 |
| 28 | 38100 Meters | \$33,500,784 | (\$11,224,932) | \$22,275,852 | 2.28% | \$507,889 |
| 29 | 38110 Auto Meter Reading Devices | \$4,782,248 | \$16,555 | \$4,798,803 | 6.67% | \$320,080 |
| 30 | 38200 Meter Installations | \$1,687,188 | (\$5,795,388) | (\$4,108,200) | 2.19% | (\$89,970) |
| 31 | 38300 House Regulators | \$17,176,794 | (\$760,380) | \$16,416,413 | 3.57% | \$586,066 |
| 32 | 38400 House Regulator Installation | \$0 | (\$4,390,881) | (\$4,390,881) | 3.57% | (\$156,754) |
| 33 | 38500 Industrial Mea & Reg Sta Eq | \$6,171,692 | (\$2,084,761) | \$4,086,932 | 3.67% | \$149,990 |
| 34 | 38710 Other Equipment | \$12,514 | (\$1,038) | \$11,476 | 5.83% | \$669 |
| 35 | 38720 Other Equip, Odorization | \$85 | \$23,138 | \$23,223 | 5.83% | \$1,354 |
| 36 | 38741 Other Equip, Telephone | \$129,594 | (\$16,290) | \$113,304 | 4.55% | \$5,155 |
| 37 | 38742 Other Equip, Radio | \$91,464 | (\$107,905) | (\$16,441) | 4.55% | (\$748) |
| 38 | 38744 Other Equip, Oth Communicatn | \$86,507 | (\$69,686) | \$16,820 | 4.55% | \$765 |
| 39 | 38745 Other Equip, Telemetering | \$14,148,577 | (\$464,411) | \$13,684,166 | 4.55% | \$622,630 |
| 40 | 38746 Other Equip, Customr Info Srv | \$0 | (\$11,770) | (\$11,770) | 4.55% | (\$536) |
| 41 | 38910 Land | \$0 | (\$1,267,705) | (\$1,267,705) | 0.00% | \$0 |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | \$909,973 | (\$9,141,291) | (\$8,231,318) | 12.00% | (\$987,758) |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$15,144,126 | \$0 | \$15,144,126 | 6.25% | \$946,508 |
| 44 | 39110 OF&E, Unspecified | \$16,373,283 | (\$5,786,899) | \$10,586,383 | 5.00% | \$529,319 |
| 45 | 39111 OF&E, Data Handling Equip | \$1,587,406 | (\$1,529,515) | \$57,891 | 20.00% | \$11,578 |
| 46 | 39112 OF&E, Information Systems | \$8,777,584 | (\$7,971,352) | \$806,231 | 20.00% | \$161,246 |
| 47 | 39120 OF&E, Air-Conditioning Equip | \$0 | (\$12,793) | (\$12,793) | 5.00% | (\$640) |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | \$58,508 | (\$671,599) | (\$613,091) | 6.67% | (\$40,893) |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | \$0 | (\$5,814) | (\$5,814) | 6.67% | (\$388) |
| 50 | 39300 Stores Equipment | \$0 | (\$145,978) | (\$145,978) | 3.33% | (\$4,861) |
| 51 | 39410 Tools, Garage & Service Eq | \$26,029 | (\$384,082) | (\$358,053) | 4.00% | (\$14,322) |
| 52 | 39411 Tools, CNG Equip, Stationary | \$0 | (\$0) | (\$0) | 10.00% | (\$0) |
| 53 | 39420 Tools, Shop Equipment | \$9,234 | (\$255,730) | (\$246,496) | 4.00% | (\$9,860) |
| 54 | 39430 Tools, Tools and Other | \$21,294,780 | (\$4,752,639) | \$16,542,142 | 4.00% | \$661,686 |
| 55 | 39500 Laboratory Equipment, Gas | \$0 | (\$111,066) | (\$111,066) | 5.00% | (\$5,553) |
| 56 | 39600 Power Operated Equipment | \$187,233 | (\$2,659,932) | (\$2,472,699) | 5.83% | (\$144,158) |
| 57 | 39800 Miscellaneous Equipment | \$58,491 | (\$1,026,076) | (\$967,586) | 5.00% | (\$48,379) |
| 58 | Accumulated Net Plant | \$1,145,878,237 | (\$169,442,555) | \$976,435,682 | | \$34,310,816 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Deferred Depreciation

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-8
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| No. | Description | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | Total | | |
|-----|--|------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|---------------|----------------|---------------|----------|----------------|
| 1 | CEP Deferred Depreciation - Gross | \$75,418 | \$1,562,920 | \$2,975,233 | \$6,811,676 | \$10,848,642 | \$14,824,789 | \$18,200,756 | \$19,616,229 | \$4,326,457 | \$6,222,685 | \$85,464,806 | | |
| 2 | Amortization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$153,456) | (\$2,059,212) | \$ (2,542,715) | (\$4,755,383) | | |
| 3 | Balance | \$75,418 | \$1,562,920 | \$2,975,233 | \$6,811,676 | \$10,848,642 | \$14,824,789 | \$18,200,756 | \$19,462,773 | \$2,267,245 | \$3,679,970 | \$80,709,422 | | |
| | DEFERRED DEPRECIATION ON PRIOR YEARS' INVESTMENT | January | February | March | April | May | June | July | August | September | October | November | December | Ending Balance |
| 4 | 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | 30300 Intangible PIt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | 30330 Intangible PIt, Misc Software | \$140,097 | \$140,097 | \$140,097 | \$140,097 | \$140,097 | \$140,097 | \$140,097 | \$140,097 | \$0 | \$0 | \$0 | \$0 | \$1,120,777 |
| 7 | 30399 Intangible PIt, Cloud Computing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | 37420 Land, Other Distribution Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9 | 37440 Land Rgts, Other Distr Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 37450 Rights of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11 | 37520 Str, City Gate Mea & Reg | \$168 | \$168 | \$168 | \$168 | \$168 | \$168 | \$168 | \$168 | \$0 | \$0 | \$0 | \$0 | \$1,348 |
| 12 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13 | 37540 Str, Regulating | \$2,854 | \$2,854 | \$2,854 | \$2,854 | \$2,854 | \$2,854 | \$2,854 | \$2,854 | \$0 | \$0 | \$0 | \$0 | \$22,831 |
| 14 | 37550 Str, Main Line Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15 | 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16 | 37570 Str, Other Distribution Sys | \$616 | \$616 | \$616 | \$616 | \$616 | \$616 | \$616 | \$616 | \$0 | \$0 | \$0 | \$0 | \$4,931 |
| 17 | 37571 Str, Other Dist Sys, Leased | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 18 | 37600 Mains | \$80,436 | \$80,436 | \$80,436 | \$80,436 | \$80,436 | \$80,436 | \$80,436 | \$80,436 | \$0 | \$0 | \$0 | \$0 | \$643,490 |
| 19 | 37625 Mains Replacement | \$1,157 | \$1,157 | \$1,157 | \$1,157 | \$1,157 | \$1,157 | \$1,157 | \$1,157 | \$0 | \$0 | \$0 | \$0 | \$9,254 |
| 20 | 37810 Mea & Reg Sta Eq, General | \$86 | \$86 | \$86 | \$86 | \$86 | \$86 | \$86 | \$86 | \$0 | \$0 | \$0 | \$0 | \$691 |
| 21 | 37820 Mea & Reg Sta Eq, Regulating | \$82,505 | \$82,505 | \$82,505 | \$82,505 | \$82,505 | \$82,505 | \$82,505 | \$82,505 | \$0 | \$0 | \$0 | \$0 | \$660,044 |
| 22 | 37821 Mea & Reg Sta Eq, Reg FMV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 37830 Mea & Reg Sta Eq, Local Gas | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$0 | \$0 | \$0 | \$0 | \$140 |
| 24 | 37910 Mea & Reg Sta Eq, City Gate | \$2,448 | \$2,448 | \$2,448 | \$2,448 | \$2,448 | \$2,448 | \$2,448 | \$2,448 | \$0 | \$0 | \$0 | \$0 | \$19,583 |
| 25 | 37911 Mea & Reg Sta Eq, Exch Gas | \$569 | \$569 | \$569 | \$569 | \$569 | \$569 | \$569 | \$569 | \$0 | \$0 | \$0 | \$0 | \$4,548 |
| 26 | 37920 Mea & Reg Sta Eq, Main Line | (\$23) | (\$23) | (\$23) | (\$23) | (\$23) | (\$23) | (\$23) | (\$23) | \$0 | \$0 | \$0 | \$0 | (\$188) |
| 27 | 38000 Services | \$165,482 | \$165,482 | \$165,482 | \$165,482 | \$165,482 | \$165,482 | \$165,482 | \$165,482 | \$0 | \$0 | \$0 | \$0 | \$1,323,855 |
| 28 | 38012 Riser Replacements | \$313 | \$313 | \$313 | \$313 | \$313 | \$313 | \$313 | \$313 | \$0 | \$0 | \$0 | \$0 | \$2,503 |
| 29 | 38013 Services Replaced aff Risers | (\$16) | (\$16) | (\$16) | (\$16) | (\$16) | (\$16) | (\$16) | (\$16) | \$0 | \$0 | \$0 | \$0 | (\$131) |
| 30 | 38025 Services Replaced aff Mains | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | 38100 Meters | \$5,253 | \$5,253 | \$5,253 | \$5,253 | \$5,253 | \$5,253 | \$5,253 | \$5,253 | \$0 | \$0 | \$0 | \$0 | \$42,025 |
| 32 | 38110 Auto Meter Reading Devices | \$8,822 | \$8,822 | \$8,822 | \$8,822 | \$8,822 | \$8,822 | \$8,822 | \$8,822 | \$0 | \$0 | \$0 | \$0 | \$70,579 |
| 33 | 38200 Meter Installations | (\$1,072) | (\$1,072) | (\$1,072) | (\$1,072) | (\$1,072) | (\$1,072) | (\$1,072) | (\$1,072) | \$0 | \$0 | \$0 | \$0 | (\$8,576) |
| 34 | 38300 House Regulators | \$7,949 | \$7,949 | \$7,949 | \$7,949 | \$7,949 | \$7,949 | \$7,949 | \$7,949 | \$0 | \$0 | \$0 | \$0 | \$63,593 |
| 35 | 38400 House Regulator Installation | (\$12,438) | (\$12,438) | (\$12,438) | (\$12,438) | (\$12,438) | (\$12,438) | (\$12,438) | (\$12,438) | \$0 | \$0 | \$0 | \$0 | (\$99,505) |
| 36 | 38500 Industrial Mea & Reg Sta Eq | \$2,108 | \$2,108 | \$2,108 | \$2,108 | \$2,108 | \$2,108 | \$2,108 | \$2,108 | \$0 | \$0 | \$0 | \$0 | \$16,862 |
| 37 | 38710 Other Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | 38720 Other Equip, Odorization | \$155 | \$155 | \$155 | \$155 | \$155 | \$155 | \$155 | \$155 | \$0 | \$0 | \$0 | \$0 | \$1,236 |
| 39 | 38741 Other Equip, Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40 | 38742 Other Equip, Radio | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41 | 38744 Other Equip, Oth Communicatn | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 38745 Other Equip, Telemetering | \$7,275 | \$7,275 | \$7,275 | \$7,275 | \$7,275 | \$7,275 | \$7,275 | \$7,275 | \$0 | \$0 | \$0 | \$0 | \$58,199 |
| 43 | 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45 | 39021 Str, Gen Off, Impv Leased Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 46 | 39071 Str, Arena Off, Impv Leas Prp | \$864 | \$864 | \$864 | \$864 | \$864 | \$864 | \$864 | \$864 | \$0 | \$0 | \$0 | \$0 | \$6,909 |
| 47 | 39110 OF&E, Unspecified | (\$836) | (\$836) | (\$836) | (\$836) | (\$836) | (\$836) | (\$836) | (\$836) | \$0 | \$0 | \$0 | \$0 | (\$6,685) |
| 48 | 39111 OF&E, Data Handling Equip | (\$23,613) | (\$23,613) | (\$23,613) | (\$23,613) | (\$23,613) | (\$23,613) | (\$23,613) | (\$23,613) | \$0 | \$0 | \$0 | \$0 | (\$188,903) |
| 49 | 39112 OF&E, Information Systems | (\$23,558) | (\$23,558) | (\$23,558) | (\$23,558) | (\$23,558) | (\$23,558) | (\$23,558) | (\$23,558) | \$0 | \$0 | \$0 | \$0 | (\$188,461) |
| 50 | 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51 | 39220 Trans Eq, Trailers > \$1,000 | (\$353) | (\$353) | (\$353) | (\$353) | (\$353) | (\$353) | (\$353) | (\$353) | \$0 | \$0 | \$0 | \$0 | (\$2,821) |
| 52 | 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | 39300 Stores Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54 | 39410 Tools, Garage & Service Eq | (\$231) | (\$231) | (\$231) | (\$231) | (\$231) | (\$231) | (\$231) | (\$231) | \$0 | \$0 | \$0 | \$0 | (\$1,850) |
| 55 | 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | 39420 Tools, Shop Equipment | (\$80) | (\$80) | (\$80) | (\$80) | (\$80) | (\$80) | (\$80) | (\$80) | \$0 | \$0 | \$0 | \$0 | (\$638) |
| 57 | 39430 Tools, Tools and Other | \$2,287 | \$2,287 | \$2,287 | \$2,287 | \$2,287 | \$2,287 | \$2,287 | \$2,287 | \$0 | \$0 | \$0 | \$0 | \$18,294 |
| 58 | 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59 | 39600 Power Operated Equipment | (\$417) | (\$417) | (\$417) | (\$417) | (\$417) | (\$417) | (\$417) | (\$417) | \$0 | \$0 | \$0 | \$0 | (\$3,337) |
| 60 | 39800 Miscellaneous Equipment | (\$456) | (\$456) | (\$456) | (\$456) | (\$456) | (\$456) | (\$456) | (\$456) | \$0 | \$0 | \$0 | \$0 | (\$3,647) |
| 61 | Total Net Plant Depreciation Deferral by Month | \$448,369 | \$448,369 | \$448,369 | \$448,369 | \$448,369 | \$448,369 | \$448,369 | \$448,369 | \$0 | \$0 | \$0 | \$0 | \$3,586,950 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Deferred Depreciation

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-8

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| Line No. | DEFERRED DEPRECIATION ON 2020 INVESTMENT | January | February | March | April | May | June | July | August | September | October | November | December | Ending Balance |
|----------|--|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| 1 | 30220 Franchises/Consent, Limited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 | 30300 Intangible Plt, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 | 30330 Intangible Plt, Misc Software | (\$3,714) | \$6,351 | \$21,074 | \$21,414 | \$29,931 | \$39,152 | \$41,540 | \$54,777 | \$67,257 | \$71,480 | \$76,341 | \$76,041 | \$501,645 |
| 4 | 30399 Intangible Plt, Cloud Computing | \$0 | \$0 | \$22,512 | \$45,345 | \$45,679 | \$45,695 | \$46,183 | \$49,803 | \$52,942 | \$53,247 | \$53,548 | \$53,604 | \$468,559 |
| 5 | 37420 Land, Other Distribution Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | 37440 Land Rgts, Other Distr Sys | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | 37450 Rights of Way | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 | 37520 Str, City Gate Mea & Reg | \$0 | \$0 | \$1 | \$2 | \$2 | \$2 | (\$4) | (\$10) | (\$10) | (\$11) | (\$12) | (\$12) | (\$53) |
| 9 | 37530 Str, General Mea & Reg | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | 37540 Str, Regulating | (\$126) | (\$250) | (\$235) | (\$193) | (\$104) | (\$5) | \$33 | (\$64) | \$12 | \$286 | \$452 | \$553 | \$358 |
| 11 | 37550 Str, Main Line Industrial M&R | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 12 | 37560 Str, Distribtn Industrial M&R | \$0 | \$0 | \$0 | \$0 | (\$2) | (\$5) | (\$5) | (\$5) | (\$5) | (\$5) | (\$5) | (\$5) | (\$37) |
| 13 | 37570 Str, Other Distribution Sys | (\$0) | (\$35) | (\$69) | \$31 | \$131 | \$131 | \$131 | \$131 | \$138 | \$145 | \$147 | \$153 | \$1,033 |
| 14 | 37571 Str, Other Dist Sys, Leased | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15 | 37600 Mains | \$1,827 | \$7,234 | \$12,559 | \$16,734 | \$21,075 | \$25,657 | \$32,344 | \$39,405 | \$44,849 | \$50,474 | \$55,555 | \$62,048 | \$369,761 |
| 16 | 37625 Mains Replacement | \$97 | \$347 | \$569 | \$734 | \$955 | \$1,155 | \$1,133 | \$1,057 | \$2,153 | \$3,375 | \$3,682 | \$3,695 | \$18,951 |
| 17 | 37810 Mea & Reg Sta Eq, General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1) | (\$3) | (\$6) | (\$10) |
| 18 | 37820 Mea & Reg Sta Eq, Regulating | (\$712) | (\$104) | \$1,317 | \$1,814 | \$2,259 | \$2,679 | \$3,533 | \$9,709 | \$16,318 | \$21,242 | \$27,151 | \$36,029 | \$121,235 |
| 19 | 37821 Mea & Reg Sta Eq, Reg FMV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20 | 37830 Mea & Reg Sta Eq, Local Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21 | 37910 Mea & Reg Sta Eq, City Gate | (\$2) | (\$9) | (\$19) | (\$8) | \$10 | \$163 | \$315 | \$329 | \$329 | \$339 | \$1,602 | \$4,247 | \$7,296 |
| 22 | 37911 Mea & Reg Sta Eq, Exch Gas | \$0 | \$0 | (\$4) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$8) | (\$79) |
| 23 | 37920 Mea & Reg Sta Eq, Main Line | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$6) |
| 24 | 38000 Services | \$6,618 | \$20,283 | \$33,346 | \$44,093 | \$53,165 | \$63,120 | \$74,888 | \$86,730 | \$102,122 | \$119,720 | \$135,571 | \$151,230 | \$890,886 |
| 25 | 38012 Riser Replacements | \$0 | \$2 | \$5 | \$5 | \$5 | \$5 | \$5 | \$6 | \$6 | \$6 | \$6 | \$6 | \$59 |
| 26 | 38013 Services Replaced aff Risers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,958 | \$49,915 | \$74,873 |
| 27 | 38025 Services Replaced aff Mains | (\$14) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$28) | (\$31) | (\$325) |
| 28 | 38100 Meters | (\$37) | (\$44) | (\$156) | (\$428) | (\$657) | (\$843) | \$606 | \$2,683 | \$3,112 | \$2,926 | \$3,495 | \$4,591 | \$15,249 |
| 29 | 38110 Auto Meter Reading Devices | \$0 | \$331 | \$662 | \$662 | \$768 | \$1,053 | \$1,231 | \$1,248 | \$1,265 | \$1,265 | \$1,265 | \$1,265 | \$11,013 |
| 30 | 38200 Meter Installations | \$0 | (\$1) | (\$3) | (\$502) | (\$1,001) | (\$1,001) | (\$1,021) | (\$1,048) | (\$1,055) | (\$1,056) | (\$1,058) | (\$1,124) | (\$8,871) |
| 31 | 38300 House Regulators | \$294 | \$896 | \$1,495 | \$2,012 | \$2,485 | \$2,943 | \$3,372 | \$3,709 | \$4,138 | \$4,803 | \$5,520 | \$6,261 | \$37,928 |
| 32 | 38400 House Regulator Installation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | 38500 Industrial Mea & Reg Sta Eq | \$30 | \$78 | (\$3) | (\$111) | (\$139) | (\$164) | (\$146) | (\$110) | (\$145) | (\$129) | \$14 | \$271 | (\$554) |
| 34 | 38710 Other Equipment | \$0 | \$0 | \$0 | \$0 | (\$0) | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$6) |
| 35 | 38720 Other Equip, Odorization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$2) | (\$2) |
| 36 | 38741 Other Equip, Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | 38742 Other Equip, Radio | \$0 | \$0 | \$0 | \$0 | (\$12) | (\$30) | (\$47) | (\$61) | (\$65) | (\$65) | (\$65) | (\$65) | (\$410) |
| 38 | 38744 Other Equip, Oth Communicatn | \$0 | \$0 | \$0 | \$0 | (\$2) | \$30 | \$30 | (\$8) | (\$12) | (\$13) | (\$13) | (\$14) | (\$1) |
| 39 | 38745 Other Equip, Telemetering | \$355 | \$864 | \$1,310 | \$1,646 | \$1,767 | \$1,883 | \$2,035 | \$2,229 | \$3,859 | \$5,979 | \$7,350 | \$9,426 | \$38,702 |
| 40 | 38746 Other Equip, Customr Info Srv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$19) | (\$37) | (\$37) | (\$37) | (\$37) | (\$37) | (\$205) |
| 41 | 38910 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | 39021 Str, Gen Off, Impv Leased Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | 39071 Str, Arena Off, Impv Leas Prp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | 39110 OF&E, Unspecified | \$0 | (\$36) | (\$81) | (\$91) | (\$91) | (\$91) | (\$117) | (\$144) | (\$144) | (\$144) | (\$192) | (\$249) | (\$1,379) |
| 45 | 39111 OF&E, Data Handling Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 46 | 39112 OF&E, Information Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$416 | (\$750) | (\$2,337) | (\$2,342) | (\$2,407) | (\$2,549) | (\$7,801) | (\$17,769) |
| 47 | 39120 OF&E, Air-Conditioning Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | 39220 Trans Eq, Trailers > \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 49 | 39221 Trans Eq, Trailers \$1000 or < | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50 | 39300 Stores Equipment | \$0 | \$0 | \$0 | (\$2) | (\$3) | (\$3) | (\$3) | (\$22) | (\$41) | (\$41) | (\$41) | (\$41) | (\$197) |
| 51 | 39410 Tools, Garage & Service Eq | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$17) | (\$33) | (\$33) | (\$14) | \$5 | \$12 | (\$86) |
| 52 | 39411 Tools, CNG Equip, Stationary | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53 | 39420 Tools, Shop Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$150) | (\$299) | (\$299) | (\$299) | (\$299) | (\$299) | (\$1,646) |
| 54 | 39430 Tools, Tools and Other | \$3,151 | \$6,385 | \$6,469 | \$6,469 | \$6,461 | \$6,453 | \$9,517 | \$12,819 | \$13,057 | \$13,154 | \$13,257 | \$13,276 | \$110,469 |
| 55 | 39500 Laboratory Equipment, Gas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56 | 39600 Power Operated Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57 | 39800 Miscellaneous Equipment | \$0 | (\$18) | (\$35) | (\$35) | (\$35) | (\$35) | (\$35) | (\$35) | (\$35) | (\$36) | (\$125) | (\$224) | (\$648) |
| 58 | Total Net Plant Depreciation Deferral | \$7,767 | \$42,247 | \$100,684 | \$139,554 | \$162,610 | \$188,319 | \$214,543 | \$260,382 | \$307,295 | \$344,144 | \$405,485 | \$462,703 | \$2,635,735 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Deferred Depreciation

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-8
Page 3 of 3

| Line No. | DEFERRED DEPRECIATION: | Beginning Balance | 2020 | | | | | | | | | | | | TOTAL |
|----------|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| | | | January | February | March | April | May | June | July | August | September | October | November | December | |
| 1 | Deferred Depreciation | \$79,242,120 | \$456,136 | \$490,616 | \$549,053 | \$587,923 | \$610,979 | \$636,688 | \$662,912 | \$708,751 | \$307,295 | \$344,144 | \$405,485 | \$462,703 | \$85,464,806 |
| 2 | Amortization | (\$2,212,668) | (\$207,891) | (\$207,891) | (\$207,891) | (\$207,891) | (\$207,891) | (\$207,891) | (\$207,891) | (\$207,891) | (\$219,897) | (\$219,897) | (\$219,897) | (\$219,897) | (\$4,755,383) |
| 3 | Total Cumulative Deferred Depreciation | \$77,029,452 | \$248,245 | \$282,725 | \$341,162 | \$380,032 | \$403,088 | \$428,797 | \$455,021 | \$500,860 | \$87,398 | \$124,247 | \$185,588 | \$242,806 | \$80,709,422 |

| | | | | |
|---|--|--------------|--------------|--------------|
| 4 | Annualized Deferred Depreciation Amortization: | | | |
| | | 2018 | 2019 | 2020 |
| 5 | Cumulative Deferred Depreciation | \$74,915,663 | \$79,242,120 | \$85,464,806 |
| 6 | Amortization Rate | 3.33% | 3.33% | 3.33% |
| 7 | Annualized Deferred Depreciation Amort | \$2,494,692 | \$2,638,763 | \$2,845,978 |
| 8 | Monthly Deferred Depreciation Amort | \$207,891 | \$219,897 | \$237,165 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Post in Service Carrying Cost

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-9

| Line No. | Description | January | February | March | April | May | June | July | August | September | October | November | December | TOTAL |
|---|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|-------|
| <u>2020 PISCC Prior Year's Investment:</u> | | | | | | | | | | | | | | |
| 1 | 2019 Net Plant | \$161,789,729 | \$161,789,728 | \$161,789,728 | \$161,789,728 | \$161,789,728 | \$161,789,728 | \$161,789,728 | \$161,789,728 | \$161,789,728 | \$0 | \$0 | \$0 | |
| 2 | 2019 Deferred Depreciation | \$4,326,457 | \$4,326,457 | \$4,326,457 | \$4,326,457 | \$4,326,457 | \$4,326,457 | \$4,326,457 | \$4,326,457 | \$4,326,457 | \$0 | \$0 | \$0 | |
| 3 | 2019 PISCC Deferral Investment | \$157,463,271 | \$157,463,271 | \$157,463,271 | \$157,463,271 | \$157,463,271 | \$157,463,271 | \$157,463,271 | \$157,463,271 | \$157,463,271 | \$0 | \$0 | \$0 | |
| 4 | 2019 PISCC Rate | 0.42% | 0.42% | 0.42% | 0.42% | 0.42% | 0.42% | 0.39% | 0.39% | 0.39% | 0.39% | 0.39% | 0.39% | |
| 5 | Deferred PISCC | \$660,034 | \$660,034 | \$660,034 | \$660,034 | \$660,034 | \$660,034 | \$618,043 | \$618,043 | \$618,043 | \$0 | \$0 | \$0 | |
| <u>2020 PISCC Current Year's Investment:</u> | | | | | | | | | | | | | | |
| 6 | 2020 Net Plant | \$0 | \$8,606,504 | \$21,797,858 | \$31,710,080 | \$38,399,317 | \$45,592,007 | \$54,039,465 | \$67,721,849 | \$82,815,461 | \$96,506,239 | \$110,878,653 | \$142,103,073 | |
| 7 | 2020 Deferred Depreciation | \$0 | \$456,136 | \$946,752 | \$1,495,804 | \$2,083,728 | \$2,694,707 | \$3,331,395 | \$3,994,307 | \$4,703,058 | \$5,010,353 | \$5,354,498 | \$5,759,982 | |
| 8 | 2020 PISCC Deferral Investment | \$0 | \$8,150,368 | \$20,851,106 | \$30,214,275 | \$36,315,589 | \$42,897,301 | \$50,708,071 | \$63,727,542 | \$78,112,403 | \$91,495,886 | \$105,524,155 | \$136,343,091 | |
| 9 | 2020 PISCC Rate | 0.42% | 0.42% | 0.42% | 0.42% | 0.42% | 0.42% | 0.39% | 0.39% | 0.39% | 0.39% | 0.39% | 0.39% | |
| 10 | Deferred PISCC | \$0 | \$34,164 | \$87,401 | \$126,648 | \$152,223 | \$179,811 | \$199,029 | \$250,131 | \$306,591 | \$359,121 | \$414,182 | \$535,147 | |

| | | Beginning Balance | Calendar Year 2020 | | | | | | | | | | | | TOTAL |
|-------------------------------|------------------------|-------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| <u>DEFERRED PISCC:</u> | | | January | February | March | April | May | June | July | August | September | October | November | December | |
| 11 | Deferred PISCC | \$105,180,028 | \$660,034 | \$694,197 | \$747,434 | \$786,682 | \$812,256 | \$839,845 | \$817,073 | \$868,174 | \$924,635 | \$359,121 | \$414,182 | \$535,147 | \$113,638,807 |
| 12 | Amortization | (\$2,891,786) | (\$275,354) | (\$275,354) | (\$275,354) | (\$275,354) | (\$275,354) | (\$275,354) | (\$275,354) | (\$275,354) | (\$291,875) | (\$291,875) | (\$291,875) | (\$291,875) | (\$6,262,115) |
| 13 | Total Cumulative PISCC | \$102,288,242 | \$384,680 | \$418,843 | \$472,081 | \$511,328 | \$536,902 | \$564,491 | \$541,719 | \$592,820 | \$632,760 | \$67,247 | \$122,308 | \$243,272 | \$107,376,692 |

Annualized PISCC Amortization:

| | | 2018 | 2019 | 2020 |
|----|---------------------------------|--------------|---------------|---------------|
| 14 | Cumulative Deferred PISCC | \$99,226,635 | \$105,180,028 | \$113,638,807 |
| 15 | Depreciation Rate | 3.33% | 3.33% | 3.33% |
| | | | | |
| 16 | Annualized Deferred PISCC Amort | \$3,304,247 | \$3,502,495 | \$3,784,172 |
| 17 | Monthly Deferred PISCC Amort | \$275,353.91 | \$291,875 | \$315,348 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Annualized Property Tax Expense Calculation

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-10

| Line No. | Description | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL |
|----------|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 1 | Annual Investment as of December 31 of prior year ⁽¹⁾ | \$16,835,080 | \$55,188,344 | \$63,813,207 | \$117,188,314 | \$129,028,033 | \$105,967,703 | \$118,207,973 | \$114,175,032 | \$172,734,746 | \$168,419,369 | |
| 2 | Percent Good ⁽²⁾ | 68.30% | 71.70% | 75.00% | 78.30% | 81.70% | 85.00% | 88.30% | 91.70% | 95.00% | 98.30% | |
| 3 | Taxable Value | \$11,498,360 | \$39,570,043 | \$47,859,905 | \$91,758,450 | \$105,415,903 | \$90,072,548 | \$104,377,640 | \$104,698,504 | \$164,098,009 | \$165,556,240 | |
| 4 | Valuation Percentage | 25.00% | 25.00% | 25.00% | 25.00% | 25.00% | 25.00% | 25.00% | 25.00% | 25.00% | 25.00% | |
| 5 | Total Taxable Value | \$2,874,590 | \$9,892,511 | \$11,964,976 | \$22,939,612 | \$26,353,976 | \$22,518,137 | \$26,094,410 | \$26,174,626 | \$41,024,502 | \$41,389,060 | |
| 6 | Average Property Tax Rate per \$1,000 of Valuation | \$95.09 | \$95.09 | \$95.09 | \$95.09 | \$95.09 | \$95.09 | \$95.09 | \$95.09 | \$95.09 | \$95.09 | |
| 7 | Property Tax | \$273,345 | \$940,679 | \$1,137,750 | \$2,181,328 | \$2,506,000 | \$2,141,250 | \$2,481,317 | \$2,488,945 | \$3,901,020 | \$3,935,686 | \$21,987,318 |

⁽¹⁾ Annual Investment equals Plant Additions - Original Cost Retired
⁽²⁾ Columbia's Annual Report, Schedule C - 30 Year Class Life Distribution Plant

| Calendar Year 2020 | | | | | | | | | | | | | | | |
|--|-------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Line No. | Description | Beginning Balance | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| <u>Deferred Property Tax Expense Calculation</u> | | | | | | | | | | | | | | | |
| 8 | Deferral ⁽³⁾ | \$42,950,222 | \$335,493 | \$335,493 | \$335,493 | \$335,493 | \$335,493 | \$335,493 | \$335,493 | \$335,493 | \$0 | \$0 | \$0 | \$0 | \$45,634,167 |
| 9 | Amortization | (\$1,195,495) | (\$114,266) | (\$114,266) | (\$114,266) | (\$114,266) | (\$114,266) | (\$114,266) | (\$114,266) | (\$114,266) | (\$119,187) | (\$119,187) | (\$119,187) | (\$119,187) | (\$2,586,370) |
| 10 | Net Deferral Balance | \$41,754,727 | \$221,227 | \$221,227 | \$221,227 | \$221,227 | \$221,227 | \$221,227 | \$221,227 | \$221,227 | (\$119,187) | (\$119,187) | (\$119,187) | (\$119,187) | \$43,047,797 |

⁽³⁾ Deferred property taxes are based off of the 2019 Property Tax Expense shown on Schedule CEP-10, Case No. 20-0049-GA-RDR.

Annualized Property Tax Amortization:

| | 2018 | 2019 | 2020 |
|--|--------------|--------------|--------------|
| 11 Cumulative Deferred Property Tax | \$41,176,924 | \$42,950,222 | \$45,634,167 |
| 12 Weighted Average Depreciation Rate | 3.33% | 3.33% | 3.33% |
| 13 Annualized Deferred Property Tax Amortization | \$1,371,192 | \$1,430,242 | \$1,519,618 |
| 14 Monthly Deferred Property Tax Amortization | \$114,266 | \$119,187 | \$126,635 |

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Deferred Tax - Liberalized Depreciation

Data: 2020 - 12 Months Actual 0 Month Estimate

Schedule CEP-11

| Line No. | Description | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Jan - Sep 2017 | Oct - Dec 2017 | 2018 | 2019 | 2020 | Cumulative TOTAL |
|----------|---|---------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|-----------------------|----------------------|-----------------------|----------------------|------------------------|
| 1 | Plant Additions | \$18,987,654 | \$60,372,513 | \$72,867,694 | \$128,819,142 | \$135,095,385 | \$115,080,721 | \$79,806,331 | \$48,857,960 | \$121,672,839 | \$185,111,735 | \$179,206,260 | |
| 2 | Original Cost of Retirement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 3 | TOTAL Net Plant Additions | \$18,987,654 | \$60,372,513 | \$72,867,694 | \$128,819,142 | \$135,095,385 | \$115,080,721 | \$79,806,331 | \$48,857,960 | \$121,672,839 | \$185,111,735 | \$179,206,260 | |
| 4 | Depreciation Expense - Plant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,300,563 | \$25,532,864 | \$31,211,364 | |
| 5 | MACRS Depn/Amort (Calculated Below) | \$18,987,654 | \$34,159,749 | \$42,168,271 | \$76,028,080 | \$83,282,256 | \$76,707,715 | \$60,147,579 | \$48,857,960 | \$33,827,520 | \$55,125,268 | \$72,968,806 | |
| 6 | Difference between Book Depn & Tax Depn | (\$18,987,654) | (\$34,159,749) | (\$42,168,271) | (\$76,028,080) | (\$83,282,256) | (\$76,707,715) | (\$60,147,579) | (\$48,857,960) | (\$12,526,957) | (\$29,592,404) | (\$41,757,441) | |
| 7 | Federal Income Tax Rate | 21% | 21% | 21% | 21% | 21% | 21% | 21% | 21% | 21% | 21% | 21% | |
| 8 | Deferred Tax-Liberalized Depreciation | (\$3,987,407) | (\$7,173,547) | (\$8,855,337) | (\$15,965,897) | (\$17,489,274) | (\$16,108,620) | (\$12,630,992) | (\$10,260,172) | (\$2,630,661) | (\$6,214,405) | (\$8,769,063) | (\$110,085,374) |
| 9 | NOL Attributable to Deferred Taxes | \$4,058,982 | \$5,255,576 | (\$1,175,866) | \$4,672,393 | (\$5,518,680) | \$7,033,533 | \$17,826,976 | \$0 | (\$1,114,125) | (\$12,454,147) | (\$116,790) | \$18,467,852 |
| 10 | Total Deferred Taxes | \$71,575 | (\$1,917,971) | (\$10,031,203) | (\$11,293,504) | (\$23,007,954) | (\$9,075,087) | \$5,195,984 | (\$10,260,172) | (\$3,744,786) | (\$18,668,552) | (\$8,885,853) | (\$91,617,522) |
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Jan - Sep 2017 | Oct - Dec 2017 | 2018 | 2019 | 2020 | TOTAL |
| 11 | 2011 | \$18,987,654 | | | | | | | | | | | \$18,987,654 |
| 12 | 2012 | | \$34,159,749 | | | | | | | | | | \$34,159,749 |
| 13 | 2013 | | 1,966,025 | \$40,202,246 | | | | | | | | | \$42,168,271 |
| 14 | 2014 | | 1,818,417 | \$2,449,994 | \$71,759,669 | | | | | | | | \$76,028,080 |
| 15 | 2015 | | 1,682,247 | \$2,266,049 | \$4,279,609 | \$75,054,352 | | | | | | | \$83,282,256 |
| 16 | 2016 | | 1,555,881 | \$2,096,358 | \$3,958,297 | \$4,503,233 | \$64,593,945 | | | | | | \$76,707,715 |
| 17 | 2017 | | 1,439,319 | \$1,938,885 | \$3,661,884 | \$4,165,132 | \$3,786,639 | \$45,155,719 | \$48,857,960 | | | | \$109,005,539 |
| 18 | 2018 | | 1,331,200 | \$1,793,630 | \$3,386,813 | \$3,853,231 | \$3,502,340 | \$2,598,886 | | \$17,361,420 | | | \$33,827,520 |
| 19 | 2019 | | 1,231,523 | \$1,658,896 | \$3,133,084 | \$3,563,786 | \$3,240,071 | \$2,403,762 | | \$7,823,627 | \$32,070,518 | | \$55,125,268 |
| 20 | 2020 | | 1,215,183 | \$1,534,682 | \$2,897,732 | \$3,296,799 | \$2,996,685 | \$2,223,759 | | \$7,236,232 | \$11,478,489 | \$40,089,245 | \$72,968,806 |
| 21 | 2021 | | 1,214,911 | \$1,514,319 | \$2,680,758 | \$3,049,149 | \$2,772,183 | \$2,056,716 | | \$6,694,355 | \$10,616,688 | \$10,434,137 | \$41,033,216 |
| 22 | 2022 | | 1,215,183 | \$1,513,980 | \$2,645,188 | \$2,820,837 | \$2,563,941 | \$1,902,634 | | \$6,191,492 | \$9,821,668 | \$9,650,746 | \$38,325,670 |
| 23 | 2023 | | 1,214,911 | \$1,514,319 | \$2,644,595 | \$2,783,409 | \$2,371,960 | \$1,759,711 | | \$5,727,645 | \$9,083,891 | \$8,928,060 | \$36,028,502 |
| 24 | 2024 | | 1,215,183 | \$1,513,980 | \$2,645,188 | \$2,782,785 | \$2,340,488 | \$1,627,949 | | \$5,297,394 | \$8,403,354 | \$8,257,408 | \$34,083,729 |
| 25 | 2025 | | 1,214,911 | \$1,514,319 | \$2,644,595 | \$2,783,409 | \$2,339,964 | \$1,606,348 | | \$4,900,740 | \$7,772,109 | \$7,638,789 | \$32,415,184 |
| 26 | 2026 | | 1,215,183 | \$1,513,980 | \$2,645,188 | \$2,782,785 | \$2,340,488 | \$1,605,988 | | \$4,835,715 | \$7,190,155 | \$7,064,976 | \$31,194,458 |
| 27 | 2027 | | 1,214,911 | \$1,514,319 | \$2,644,595 | \$2,783,409 | \$2,339,964 | \$1,606,348 | | \$4,834,631 | \$7,094,752 | \$6,535,970 | \$30,568,900 |
| 28 | 2028 | | 1,215,183 | \$1,513,980 | \$2,645,188 | \$2,782,785 | \$2,340,488 | \$1,605,988 | | \$4,835,715 | \$7,093,162 | \$6,449,248 | \$30,481,738 |
| 29 | 2029 | | 1,214,911 | \$1,514,319 | \$2,644,595 | \$2,783,409 | \$2,339,964 | \$1,606,348 | | \$4,834,631 | \$7,094,752 | \$6,447,803 | \$30,480,732 |
| 30 | 2030 | | 1,215,183 | \$1,513,980 | \$2,645,188 | \$2,782,785 | \$2,340,488 | \$1,605,988 | | \$4,835,715 | \$7,093,162 | \$6,449,248 | \$30,481,738 |
| 31 | 2031 | | 1,214,911 | \$1,514,319 | \$2,644,595 | \$2,783,409 | \$2,339,964 | \$1,606,348 | | \$4,834,631 | \$7,094,752 | \$6,447,803 | \$30,480,732 |
| 32 | 2032 | | 607,591 | \$1,513,980 | \$2,645,188 | \$2,782,785 | \$2,340,488 | \$1,605,988 | | \$4,835,715 | \$7,093,162 | \$6,449,248 | \$29,874,146 |
| 33 | 2033 | | | \$757,160 | \$2,644,595 | \$2,783,409 | \$2,339,964 | \$1,606,348 | | \$4,834,631 | \$7,094,752 | \$6,447,803 | \$28,508,662 |
| 34 | 2034 | | | | \$1,322,594 | \$2,782,785 | \$2,340,488 | \$1,605,988 | | \$4,835,715 | \$7,093,162 | \$6,449,248 | \$26,429,981 |
| 35 | 2035 | | | | | \$1,391,704 | \$2,339,964 | \$1,606,348 | | \$4,834,631 | \$7,094,752 | \$6,447,803 | \$23,715,202 |
| 36 | 2036 | | | | | | \$1,170,244 | \$1,605,988 | | \$4,835,715 | \$7,093,162 | \$6,449,248 | \$21,154,358 |
| 37 | 2037 | | | | | | | \$803,174 | | \$4,834,631 | \$7,094,752 | \$6,447,803 | \$19,180,360 |
| 38 | 2038 | | | | | | | | | \$2,417,857 | \$7,093,162 | \$6,449,248 | \$15,960,268 |
| 39 | 2039 | | | | | | | | | | \$3,547,376 | \$6,447,803 | \$9,995,179 |
| 40 | 2040 | | | | | | | | | | | \$3,224,624 | \$3,224,624 |
| 41 | TOTAL | \$18,987,654 | \$60,372,513 | \$72,867,694 | \$128,819,142 | \$135,095,385 | \$115,080,721 | \$79,806,331 | \$48,857,960 | \$121,672,839 | \$185,111,735 | \$179,206,260 | \$1,145,878,233 |

**Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 21-0023-GA-RDR
Revenue Reconciliation**

Schedule CEP-12

**Line
No.**

| | | |
|---|---|---------------------------|
| 1 | Revenue Requirement Per Case No. 20-0049-GA-ALT | \$107,234,641 |
| 2 | January - August 2020 Revenue Requirement | \$58,706,407 |
| 3 | Revenue Recoveries January 2020 - August 2021 | (\$164,679,775) |
| 4 | TOTAL (Over)/Under Collected | <u>\$1,261,274</u> |

| | | Customers ⁽¹⁾ | | | Rate | | | Revenue ⁽¹⁾ | | | |
|----|--------------|--------------------------|--------|-----|--------|---------|----------|------------------------|-------------|-----------|-----------------------------|
| | | SGS | GS | LGS | SGS | GS | LGS | SGS | GS | LGS | TOTAL |
| 5 | January-20 | 1,441,991 | 40,770 | 362 | \$4.09 | \$29.68 | \$652.26 | \$5,897,743 | \$1,210,054 | \$236,118 | \$7,343,915 |
| 6 | February-20 | 1,446,413 | 40,743 | 360 | \$4.09 | \$29.68 | \$652.26 | \$5,915,829 | \$1,209,252 | \$234,814 | \$7,359,895 |
| 7 | March-20 | 1,447,941 | 40,804 | 359 | \$4.09 | \$29.68 | \$652.26 | \$5,922,079 | \$1,211,063 | \$234,161 | \$7,367,303 |
| 8 | April-20 | 1,445,267 | 40,731 | 355 | \$4.09 | \$29.68 | \$652.26 | \$5,911,142 | \$1,208,896 | \$231,552 | \$7,351,590 |
| 9 | May-20 | 1,447,925 | 40,740 | 358 | \$4.09 | \$29.68 | \$652.26 | \$5,922,013 | \$1,209,163 | \$233,509 | \$7,364,686 |
| 10 | June-20 | 1,449,014 | 40,628 | 356 | \$4.09 | \$29.68 | \$652.26 | \$5,926,467 | \$1,205,839 | \$232,205 | \$7,364,511 |
| 11 | July-20 | 1,450,499 | 40,532 | 355 | \$4.09 | \$29.68 | \$652.26 | \$5,932,541 | \$1,202,990 | \$231,552 | \$7,367,083 |
| 12 | August-20 | 1,451,804 | 40,407 | 351 | \$4.09 | \$29.68 | \$652.26 | \$5,937,878 | \$1,199,280 | \$228,943 | \$7,366,101 |
| 13 | September-20 | 1,446,865 | 40,342 | 350 | \$5.00 | \$35.24 | \$831.16 | \$7,234,325 | \$1,421,652 | \$290,906 | \$8,946,883 |
| 14 | October-20 | 1,449,106 | 37,080 | 349 | \$5.00 | \$35.24 | \$831.16 | \$7,245,530 | \$1,306,699 | \$290,075 | \$8,842,304 |
| 15 | November-20 | 1,452,347 | 37,209 | 348 | \$5.00 | \$35.24 | \$831.16 | \$7,261,735 | \$1,311,245 | \$289,244 | \$8,862,224 |
| 16 | December-20 | 1,457,016 | 37,297 | 350 | \$5.00 | \$35.24 | \$831.16 | \$7,285,080 | \$1,314,346 | \$290,906 | \$8,890,332 |
| 17 | January-21 | 1,449,563 | 36,277 | 357 | \$5.00 | \$35.24 | \$831.16 | \$7,247,815 | \$1,278,401 | \$296,724 | \$8,822,941 |
| 18 | February-21 | 1,454,985 | 36,263 | 356 | \$5.00 | \$35.24 | \$831.16 | \$7,274,925 | \$1,277,908 | \$295,893 | \$8,848,726 |
| 19 | March-21 | 1,453,263 | 36,300 | 359 | \$5.00 | \$35.24 | \$831.16 | \$7,266,315 | \$1,279,212 | \$298,386 | \$8,843,913 |
| 20 | April-21 | 1,444,780 | 36,197 | 358 | \$5.00 | \$35.24 | \$831.16 | \$7,223,900 | \$1,275,582 | \$297,555 | \$8,797,038 |
| 21 | May-21 | 1,440,170 | 36,167 | 358 | \$5.00 | \$35.24 | \$831.16 | \$7,200,850 | \$1,274,525 | \$297,555 | \$8,772,930 |
| 22 | June-21 | 1,434,539 | 36,034 | 360 | \$5.00 | \$35.24 | \$831.16 | \$7,172,695 | \$1,269,838 | \$299,218 | \$8,741,751 |
| 23 | July-21 | 1,431,649 | 35,715 | 363 | \$5.00 | \$35.24 | \$831.16 | \$7,158,245 | \$1,258,597 | \$301,711 | \$8,718,553 |
| 24 | August-21 | 1,430,664 | 35,624 | 359 | \$5.00 | \$35.24 | \$831.16 | \$7,153,320 | \$1,255,390 | \$298,386 | \$8,707,096 |
| 25 | | | | | | | | | | | <u>\$164,679,775</u> |

(1) Customers and Revenue based on Actuals for December 2020 YTD and Projections for January 2021 through August 2021

Columbia Gas of Ohio, Inc.
Case No. 21-0023-GA-RDR
Computation of Projected Impact per Customer - CEP
For Rates Effective September 2021

Schedule CEP-13

| Line No. | Description | Reference | Amount |
|----------|--|--------------------|----------------------|
| 1 | Revenue Requirement Plus Over/Under from Case No. 20-0049-GA-RDR | Sch. CEP-1 Line 25 | \$126,977,311 |
| | <u>Allocated Plant in Service per Case No. 08-0072-GA-AIR ⁽¹⁾</u> | | |
| 2 | SGS Class | | \$1,406,934 |
| 3 | GS Class | | \$274,607 |
| 4 | LGS Class | | \$59,651 |
| 5 | TOTAL | | <u>\$1,741,192</u> |
| | <u>Percent by Class</u> | | |
| 6 | SGS Class | Line 2/Line 5 | 80.80% |
| 7 | GS Class | Line 3/Line 5 | 15.77% |
| 8 | LGS Class | Line 4/Line 5 | 3.43% |
| 9 | TOTAL | | <u>100.00%</u> |
| | <u>Revenue Requirement Allocated to Each Class</u> | | |
| 10 | SGS Class | Line 6 * Line 1 | \$102,601,377 |
| 11 | GS Class | Line 7 * Line 1 | \$20,025,855 |
| 12 | LGS Class | Line 8 * Line 1 | \$4,350,079 |
| 13 | TOTAL | | <u>\$126,977,311</u> |
| | <u>Number of Projected Bills TME August 2021</u> | | |
| 14 | SGS Class | | 17,305,279 |
| 15 | GS Class | | 482,037 |
| 16 | LGS Class | | 4,318 |
| 17 | TOTAL | | <u>17,791,634</u> |
| 18 | PROJECTED IMPACT PER MONTH - SGS CLASS | | \$5.93 |
| 19 | PROJECTED IMPACT PER MONTH - GS CLASS | | \$41.54 |
| 20 | PROJECTED IMPACT PER MONTH - LGS CLASS | | \$1,007.43 |

(1) Source: Schedule E-3.2-1 per Case No. 08-0072-GA-AIR, Allocated Plant in Service - Total Utility Plant

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in

Case No(s). 21-0023-GA-RDR

Summary: Application Application to Adjust the CEP Rider Rate electronically filed by Mr. John R Ryan on behalf of Columbia Gas of Ohio