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. 22-0621-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 both upon a test year beginning January 1, 2021, and ending December 31, 2021, and a date certain of December 31, 2021 for property valuation prior to revised base rates going into effect with Case No. 21-0637-GA-AIR, et al., and a test year beginning April 1, 2021, and ending December 31, 2021, and a date certain of December 31, 2021 for property valuation on and after revised base rates go into effect with Case No. 21-0637-GA-AIR, et al.
- 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
Schedule CEP-1 (21-0637)	Calculation of Revenue Requirement
Schedule CEP-2 (21-0637)	Plant Additions by Month
Schedule CEP-3 (21-0637)	Original Cost Retired by Month
Schedule CEP-4 (21-0637)	Net Plant by Month
Schedule CEP-5 (21-0637)	Provision for Depreciation (Gross Plant)
Schedule CEP-6 (21-0637)	Cost of Removal
Schedule CEP-7 (21-0637)	Annualized Depreciation
Schedule CEP-8 (21-0637)	Deferred Depreciation
Schedule CEP-9 (21-0637)	Post-in-Service Carrying Cost
Schedule CEP-10 (21-0637)	Annualized Property Tax Expense Calculation
Schedule CEP-11 (21-0637)	Deferred Tax-Liberalized Depreciation
Schedule CEP-12 (21-0637)	Revenue Reconciliation
Schedule CEP-13 (21-0637)	Computation of Projected Impact Per Customer

6. Columbia witness Freiman and Columbia witness Thompson will explain the underlying accounting and calculation of the proposed CEP Rider for all rate classes, supporting Attachment A, Attachment B, Schedules CEP-1 to CEP-13 and Schedules CEP-1 (21-0637) to CEP-13 (21-0637).

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,

<u>/s/ John R. Ryan</u>

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)	

Vincent Parisi, being first duly cautioned and sworn, deposes and says that he is the President 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.

Vincent Parisi

President

Sworn to before me, and subscribed in my presence, this And day of February, 2022.

Notary Public

SEAL

Melissa L. Thompson, Attorney At Law NOTARY PUBLIC - STATE OF OHIO My commission has no expiration date Sec. 147.03 R.C.

AFFIDAVIT

STATE OF OHIO)	
)	SS
FRANKLIN COUNTY)	

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 23th day of February, 2022.

Notary Public

SEAL

M

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

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, 2022 upon the parties listed below.

/s/ John R. Ryan John R. Ryan

Attorney for **COLUMBIA GAS OF OHIO, INC.**

Jodi Bair Sarah Feldkamp Assistant Attorney General Public Utilities Section 180 East Broad Street Columbus, Ohio 43215

Email: jodi.bair@ohioago.gov Sarah.Feldkamp@ohioago.gov

ATTACHMENT A PROPOSED RATE SCHEDULES

P.U.C.O. No. 2

Seventh Sixth Revised Sheet No. 30d

Cancels

Sixth Fifth Revised Sheet No. 30d

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 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 \$\frac{7.33}{5.91}/\text{Month}\$
Rate GS, General Service \$\frac{54.01}{41.45}/\text{Month}\$
Rate LGS, Large General Service \$\frac{1}{273.85}\frac{1,005.05}{1,005.05}/\text{Month}\$

Filed in accordance with Public Utilities Commission of Ohio Opinion and Order dated August 11, 2021 in Case No. 21 0023 GA RDR.

Issued: August 23, 2021 Effective: With bills rendered on or after
August 27, 2021

Fourth Third Revised Sheet No. 75

Cancels

Second Third Sheet No. 75

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.

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 SGTS, Small General Transportation Service \$\frac{7.335.91}{Month}\$
Rate GTS, General Transportation Service \$\frac{54.01}{41.45}Month\$
Rate LGTS, Large General Transportation Service \$\frac{1}{1,273.85}\frac{1,005.05}{Month}\$

Filed in accordance with Public Utilities Commission of Ohio Opinion and Order dated August 11, 2021 in Case No. 21 0023 GA RDR

Issued: August 23, 2021 Effective: With bills rendered on or after

August 27, 2021

Section VII
Fourteenth Fifteenth Revised Sheet No. 29
Cancels
Thirteenth Fourteenth Revised Sheet No. 29
Page 8 of 11

Columbia Gas of Ohio, Inc.

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 \$7.335.91/Month
Rate FRGTS, Full Requirements General Transportation Service \$54.0141.45/Month
Rate FRLGTS, Full Requirements Large General Transportation Service \$1,273.851,005.05/Month

Filed in accordance with Public Utilities Commission of Ohio Opinion and Order dated August 11, 2021 in Case No. 21 0023 GA RDR

Issued: August 23, 2021 Effective: With bills rendered on or after

August 27, 2021

ATTACHMENT B TYPICAL BILL COMPARISON

COLUMBIA GAS OF OHIO, INC. CASE NO. 22-0621-GA-RDR TYPICAL BILL COMPARISON RATE SCHEDULE SMALL GENERAL SALES SERVICE (SGS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 1 OF 18

LINE NO.		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 ADDITIONS CURRENT 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	SMALL GENERAL SERVICE SALES SERV	/ICE												
2	ALL GAS USED		0.7786	0.7786	0.0000	0.0%					7.9650			
3	MONTHLY DELIVERY CHARGE		34.91	36.33	1.42	4.1%								
4		0.0					36.65	38.14	1.49	4.1%	-	36.65	38.14	4.1%
5		1.0					37.64	39.13	1.49	4.0%	8.36	46.00	47.49	3.2%
6		5.0					41.57	43.07	1.49	3.6%	41.81	83.39	84.88	1.8%
7		10.0					46.50	47.99	1.49	3.2%	83.62	130.12	131.61	1.1%
8		15.0					51.42	52.91	1.49	2.9%	125.43	176.85	178.35	
9		20.0					56.34	57.84	1.49	2.6%	167.24	223.59	225.08	
10		25.0					61.27	62.76	1.49	2.4%	209.06	270.32	271.81	0.6%
11		30.0					66.19	67.68	1.49	2.3%	250.87	317.06	318.55	
12		35.0					71.11	72.61	1.49	2.1%	292.68	363.79	365.28	
13		40.0					76.04	77.53	1.49	2.0%	334.49	410.53	412.02	
14		45.0					80.96	82.45	1.49	1.8%	376.30	457.26	458.75	
15		50.0					85.88	87.38	1.49	1.7%	418.11	504.00	505.49	
16		60.0					95.73	97.22	1.49	1.6%	501.73	597.46	598.96	
17		70.0					105.58	107.07	1.49	1.4%	585.36	690.93	692.42	
18		80.0					115.42	116.92	1.49	1.3%	668.98	784.40	785.89	
19		90.0 100.0					125.27 135.12	126.76 136.61	1.49	1.2% 1.1%	752.60 836.22	877.87	879.36 972.83	
20									1.49			971.34		
21 22		125.0 150.0					157.86 180.59	159.35 182.08	1.49 1.49	0.9% 0.8%	1,045.28	1,203.13	1,204.62	
23		175.0					203.33	204.82	1.49	0.6%	1,254.33 1,463.39	1,434.93 1,666.72	1,436.42 1,668.21	0.1%
23		200.0					226.07	204.82	1.49	0.7%	1,672.44	1,898.51	1,900.00	0.1%
25		200.0					248.81	250.30	1.49	0.7%	1,881.50	2,130.30	2,131.80	
26		250.0					271.54	273.03	1.49	0.5%	2,090.55	2,362.10	2,363.59	
27		300.0					317.02	318.51	1.49	0.5%	2,508.66	2,825.68	2,827.17	0.1%
21		300.0					317.02	310.31	1.49	0.5%	2,306.00	2,023.00	2,027.17	0.176
28	EXCISE TAX FIRST 100		0.1593											
29	EXCISE TAX NEXT 1900		0.0877											
30	EXCISE TAX OVER 2000		0.0411											
31	GROSS RECEIPTS TAX RATE		4.987%											

RATE SCHEDULE SMALL GENERAL SALES SERVICE - SCHOOLS (SGS - SCHOOLS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 2 OF 18

			MOST			PERCENT				PERCENT	ANNUALIZED FUEL COST	CURRENT BILL	PROPOSED BILL	PERCENT
LINE	RATE	USAGE	CURRENT	PROPOSED		OF	CURRENT	PROPOSED	DOLLAR	OF	ADDITIONS	INCLUDING	INCLUDING	OF
NO.	CODE	MCF	RATE	RATE		INCREASE	BILL	BILL	INCREASE	INCREASE	CURRENT BILL	FUEL COST	FUEL COST	CHANGE
		(A)	(B)	(C)	(D=C-B)	(E=D/B)	(F)	(G)	(H=G-F)	(I=H/F)	(J)	(K=F+J)	(L=G+J)	(M=(L-K)/K)
1	SMALL GENERAL SERVICE SALES SER	VICE - SCHO	OLS											
2	ALL GAS USED		0.7786	0.7786	0.0000	0.0%					7.9650			
3	MONTHLY DELIVERY CHARGE		34.07	35.49	1.42	4.2%								
4		0.0					35.77	37.26	1.49	4.2%	-	35.77	37.26	4.2%
5		1.0					36.75	38.24	1.49	4.1%	8.36	45.12	46.61	3.3%
6		5.0					40.69	42.18	1.49	3.7%	41.81	82.50	83.99	1.8%
7		10.0					45.62	47.11	1.49	3.3%	83.62	129.24	130.73	1.2%
8		15.0					50.54	52.03	1.49	2.9%	125.43	175.97	177.46	0.8%
9		20.0					55.46	56.95	1.49	2.7%	167.24	222.71	224.20	0.7%
10		25.0					60.39	61.88	1.49	2.5%	209.06	269.44	270.93	0.6%
11		30.0					65.31	66.80	1.49	2.3%		316.18	317.67	0.5%
12		35.0					70.23	71.72	1.49	2.1%	292.68	362.91	364.40	0.4%
13		40.0					75.16	76.65	1.49	2.0%	334.49	409.64	411.14	
14		45.0					80.08	81.57	1.49	1.9%	376.30	456.38	457.87	0.3%
15		50.0					85.00	86.49	1.49	1.8%	418.11	503.11	504.60	0.3%
16		60.0					94.85	96.34	1.49	1.6%	501.73	596.58	598.07	0.2%
17		70.0					104.70	106.19	1.49	1.4%	585.36	690.05	691.54	0.2%
18		80.0					114.54	116.03	1.49	1.3%		783.52	785.01	0.2%
19		90.0					124.39	125.88	1.49	1.2%	752.60	876.99	878.48	
20		100.0					134.24	135.73	1.49	1.1%	836.22	970.46	971.95	
21		125.0					156.97	158.46	1.49	0.9%	1,045.28	1,202.25	1,203.74	0.1%
22		150.0					179.71	181.20	1.49	0.8%		1,434.04	1,435.53	0.1%
23		175.0					202.45	203.94	1.49	0.7%	1,463.39	1,665.84	1,667.33	0.1%
24		200.0					225.19	226.68	1.49	0.7%		1,897.63	1,899.12	
25		225.0					247.92	249.41	1.49	0.6%	1,881.50	2,129.42	2,130.91	0.1%
26		250.0					270.66	272.15	1.49	0.6%		2,361.22	2,362.71	0.1%
27		300.0					316.14	317.63	1.49	0.5%	2,508.66	2,824.80	2,826.29	0.1%
28	EXCISE TAX FIRST 100		0.1593											
29	EXCISE TAX NEXT 1900		0.0877											
30	EXCISE TAX OVER 2000		0.0411											
31	GROSS RECEIPTS TAX RATE		4.987%											

RATE SCHEDULE SMALL GENERAL TRANSPORTATION SERVICE (SGTS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 3 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 ADDITIONS 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	SMALL GENERAL TRANSPORTATION SER	RVICE												
2	ALL GAS USED		0.3443	0.3443	0.0000	0.0%					7.9650			
3	MONTHLY DELIVERY CHARGE		34.91	36.33	1.42	4.1%								
4		0.0					36.65	38.14	1.49	4.1%	-	36.65	38.14	4.1%
5		1.0					37.18	38.67	1.49	4.0%	8.56	45.74	47.23	3.3%
6		5.0					39.29	40.79	1.49	3.8%	42.81	82.11	83.60	1.8%
7		10.0					41.94	43.43	1.49	3.6%	85.62	127.56	129.05	1.2%
8		15.0					44.58	46.07	1.49	3.3%	128.44	173.02	174.51	0.9%
9		20.0					47.23	48.72	1.49	3.2%	171.25	218.47	219.96	0.7%
10		25.0					49.87	51.36	1.49	3.0%	214.06	263.93	265.42	0.6%
11		30.0					52.51	54.00	1.49	2.8%	256.87	309.38	310.87	0.5%
12		35.0					55.16	56.65	1.49	2.7%	299.68	354.84	356.33	0.4%
13		40.0					57.80	59.29	1.49	2.6%	342.50	400.29	401.79	0.4%
14		45.0					60.44	61.93	1.49	2.5%	385.31	445.75	447.24	0.3%
15		50.0					63.09	64.58	1.49	2.4%	428.12	491.21	492.70	0.3%
16		60.0					68.37	69.86	1.49	2.2%	513.74	582.12	583.61	0.3%
17		70.0					73.66	75.15	1.49	2.0%	599.37	673.03	674.52	0.2%
18		80.0					78.95	80.44	1.49	1.9%	684.99	763.94	765.43	0.2%
19		90.0					84.24	85.73	1.49	1.8%	770.61	854.85	856.34	0.2%
20		100.0					89.52	91.01	1.49	1.7%	856.24	945.76	947.25	0.2%
21		125.0					100.86	102.35	1.49	1.5%	1,070.30	1,171.16	1,172.65	0.1%
22		150.0					112.20	113.69	1.49	1.3%		1,396.56	1,398.05	0.1%
23		175.0					123.54	125.03	1.49	1.2%	1,498.42	1,621.95	1,623.44	0.1%
24		200.0					134.88	136.37	1.49	1.1%	1,712.48	1,847.35	1,848.84	0.1%
25		225.0					146.22	147.71	1.49	1.0%		2,072.75	2,074.24	0.1%
26		250.0					157.55	159.04	1.49	0.9%		2,298.15	2,299.64	0.1%
27		300.0					180.23	181.72	1.49	0.8%	2,568.71	2,748.94	2,750.43	0.1%
28	EXCISE TAX FIRST 100		0.1593											
29	EXCISE TAX NEXT 1900		0.0877											
30	EXCISE TAX OVER 2000		0.0411											
31	GROSS RECEIPTS TAX		4.987%											
32	FRANKLIN COUNTY SALES TAX		7.500%											

RATE SCHEDULE SMALL GENERAL TRANSPORTATION SERVICE (SGTS - SCHOOLS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 4 OF 18

											ANNUALIZED	CURRENT	PROPOSED	
			MOST			PERCENT				PERCENT	FUEL COST	BILL	BILL	PERCENT
LINE		USAGE	CURRENT			OF	CURRENT	PROPOSED	DOLLAR	OF	ADDITIONS	INCLUDING	INCLUDING	OF
NO.	CODE	MCF	RATE	RATE		INCREASE	BILL	BILL	INCREASE		PROPOSED BILL		FUEL COST	CHANGE
		(A)	(B)	(C)	(D=C-B)	(E=D/B)	(F)	(G)	(H=G-F)	(I=H/F)	(J)	(K=F+J)	(L=G+J)	(M=(L-K)/K)
1	SMALL GENERAL TRANSPORTATION	SERVICE - SCI	HOOLS											
2	ALL GAS USED		0.3443	0.3443	0.0000	0.0%					7.9650			
3	MONTHLY DELIVERY CHARGE		34.07	35.49	1.42	4.2%								
4		0.0					35.77	37.26	1.49	4.2%	<u>-</u>	35.77	37.26	4.2%
5		1.0					36.30	37.79	1.49	4.1%		44.86	46.35	
6		5.0					38.41	39.90	1.49	3.9%		81.22	82.72	1.8%
7		10.0					41.06	42.55	1.49	3.6%		126.68	128.17	1.2%
8		15.0					43.70	45.19		3.4%		172.14	173.63	0.9%
9		20.0					46.34	47.83	1.49	3.2%		217.59	219.08	0.7%
10		25.0					48.99	50.48	1.49	3.0%	214.06	263.05	264.54	0.6%
11		30.0					51.63	53.12	1.49	2.9%	256.87	308.50	309.99	0.5%
12		35.0					54.27	55.76	1.49	2.7%	299.68	353.96	355.45	0.4%
13		40.0					56.92	58.41	1.49	2.6%	342.50	399.41	400.90	0.4%
14		45.0					59.56	61.05	1.49	2.5%	385.31	444.87	446.36	0.3%
15		50.0					62.20	63.70	1.49	2.4%	428.12	490.32	491.81	0.3%
16		60.0					67.49	68.98	1.49	2.2%	513.74	581.23	582.73	0.3%
17		70.0					72.78	74.27	1.49	2.0%	599.37	672.15	673.64	0.2%
18		80.0					78.07	79.56	1.49	1.9%	684.99	763.06	764.55	0.2%
19		90.0					83.35	84.84	1.49	1.8%	770.61	853.97	855.46	0.2%
20		100.0					88.64	90.13	1.49	1.7%	856.24	944.88	946.37	0.2%
21		125.0					99.98	101.47	1.49	1.5%	1,070.30	1,170.28	1,171.77	0.1%
22		150.0					111.32	112.81	1.49	1.3%		1,395.67	1,397.16	0.1%
23		175.0					122.66	124.15	1.49	1.2%		1,621.07	1,622.56	0.1%
24		200.0					133.99	135.49	1.49	1.1%	•	1,846.47	1,847.96	0.1%
25		225.0					145.33	146.82	1.49	1.0%		2,071.87	2,073.36	0.1%
26		250.0					156.67	158.16	1.49	1.0%		2,297.27	2,298.76	0.1%
27		300.0					179.35	180.84	1.49	0.8%	2,568.71	2,748.06	2,749.55	0.1%
28	EXCISE TAX FIRST 100		0.1593											
29	EXCISE TAX NEXT 1900		0.0877											
30	EXCISE TAX OVER 2000		0.0411											
31	GROSS RECEIPTS TAX		4.987%											
32	FRANKLIN COUNTY SALES TAX		7.500%											

RATE SCHEDULE FULL REQUIREMENTS SMALL GENERAL TRANSPORTATION SERVICE (FRSGTS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 5 OF 18

LINE NO.		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 ADDITIONS 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 SMALL GENERA	L TRANSPOR	TATION SER	VICE - CHOICI	≣									
2	ALL GAS USED		0.7609	0.7609	0.0000	0.0%					7.9650			
3	MONTHLY DELIVERY CHARGE		34.91	36.33	1.42	4.1%								
4		0.0					36.65	38.14	1.49	4.1%	-	36.65	38.14	4.1%
5		1.0					37.62	39.11	1.49	4.0%	8.56	46.18	47.67	3.2%
6		7.0					43.41	44.90	1.49	3.4%	59.94	103.35	104.84	1.4%
7		10.0					46.31	47.80	1.49	3.2%	85.62	131.94	133.43	1.1%
8		15.0					51.14	52.63	1.49	2.9%	128.44	179.58	181.07	0.8%
9		20.0					55.97	57.46	1.49	2.7%	171.25	227.22	228.71	0.7%
10		25.0					60.80	62.29	1.49	2.5%	214.06	274.86	276.35	0.5%
11		30.0					65.63	67.12	1.49	2.3%	256.87	322.50	324.00	0.5%
12		35.0					70.46	71.95	1.49	2.1%	299.68	370.15	371.64	0.4%
13		40.0					75.29	76.79	1.49	2.0%	342.50	417.79	419.28	0.4%
14		45.0					80.13	81.62	1.49	1.9%	385.31	465.43	466.92	0.3%
15		50.0					84.96	86.45	1.49	1.8%	428.12	513.07	514.57	0.3%
16		60.0					94.62	96.11	1.49	1.6%	513.74	608.36	609.85	0.2%
17		70.0					104.28	105.77	1.49	1.4%	599.37	703.64	705.13	0.2%
18		80.0					113.94	115.43	1.49	1.3%	684.99	798.93	800.42	0.2%
19		90.0					123.60	125.09	1.49	1.2%	770.61	894.21	895.70	0.2%
20		100.0					133.26	134.75	1.49	1.1%		989.50	990.99	0.2%
21		125.0					155.53	157.02	1.49	1.0%		1,225.83	1,227.32	0.1%
22		150.0					177.81	179.30	1.49	0.8%	•	1,462.16	1,463.65	0.1%
23		175.0					200.08	201.57	1.49	0.7%	•	1,698.49	1,699.99	0.1%
24		200.0					222.35	223.84	1.49	0.7%		1,934.83	1,936.32	0.1%
25		225.0					244.62	246.12	1.49	0.6%		2,171.16	2,172.65	0.1%
26		250.0					266.90	268.39	1.49	0.6%	•	2,407.49	2,408.98	0.1%
27		300.0					311.44	312.93	1.49	0.5%	2,568.71	2,880.16	2,881.65	0.1%
28	EXCISE TAX FIRST 100		0.1593											
29	EXCISE TAX NEXT 1900		0.0877											
30	EXCISE TAX OVER 2000		0.0411											
31			4.987%											
32	FRANKLIN COUNTY SALES TAX		7.500%											

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

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 6 OF 18

											ANNUALIZED	CURRENT	PROPOSED	
			MOST			PERCENT				PERCENT	FUEL COST	BILL	BILL	PERCENT
LINE		USAGE	CURRENT			OF	CURRENT	PROPOSED	DOLLAR	OF	ADDITIONS	INCLUDING	INCLUDING	OF
NO.	CODE	MCF	RATE	RATE		INCREASE	BILL	BILL			PROPOSED BILL	FUEL COST	FUEL COST	CHANGE
		(A)	(B)	(C)	(D=C-B)	(E=D/B)	(F)	(G)	(H=G-F)	(I=H/F)	(J)	(K=F+J)	(L=G+J)	(M=(L-K)/K)
4	FULL DECUMPEMENTS CMALL CENEDAL	TDANCROE	TATION OF	NUCE CTANE	ADD CHOICE	- OFFED (000								
1	FULL REQUIREMENTS SMALL GENERAL	IKANSPUR	CIATION SEI	TVICE - STANL	JAKD CHOIC	E OFFER (SCC)							
2	ALL GAS USED		0.7609	0.7609	0.0000	0.0%					7.9650			
3	MONTHLY DELIVERY CHARGE		34.91	36.33	1.42	4.1%								
4		0.0					36.65	38.14	1.49	4.1%	-	36.65	38.14	4.1%
5		1.0					37.62	39.11	1.49	4.0%	8.56	46.18	47.67	3.2%
6		5.0					41.48	42.97	1.49	3.6%	42.81	84.29	85.78	1.8%
7		10.0					46.31	47.80	1.49	3.2%	85.62	131.94	133.43	1.1%
8		15.0					51.14	52.63	1.49	2.9%	128.44	179.58	181.07	0.8%
9		20.0					55.97	57.46	1.49	2.7%	171.25	227.22	228.71	0.7%
10		25.0					60.80	62.29	1.49	2.5%	214.06	274.86	276.35	0.5%
11		30.0					65.63	67.12	1.49	2.3%	256.87	322.50	324.00	0.5%
12		35.0					70.46	71.95	1.49	2.1%	299.68	370.15	371.64	0.4%
13		40.0					75.29	76.79	1.49	2.0%	342.50	417.79	419.28	0.4%
14		45.0					80.13	81.62	1.49	1.9%	385.31	465.43	466.92	0.3%
15		50.0					84.96	86.45	1.49	1.8%	428.12	513.07	514.57	0.3%
16		60.0					94.62	96.11	1.49	1.6%	513.74	608.36	609.85	0.2%
17		70.0					104.28	105.77	1.49	1.4%	599.37	703.64	705.13	0.2%
18		80.0					113.94	115.43	1.49	1.3%	684.99	798.93	800.42	0.2%
19		90.0					123.60	125.09	1.49	1.2%	770.61	894.21	895.70	0.2%
20		100.0					133.26	134.75	1.49	1.1%	856.24	989.50	990.99	0.2%
21		125.0					155.53	157.02	1.49	1.0%	1,070.30	1,225.83	1,227.32	0.1%
22		150.0					177.81	179.30	1.49	0.8%		1,462.16	1,463.65	0.1%
23		175.0					200.08	201.57	1.49	0.7%		1,698.49	1,699.99	0.1%
24		200.0					222.35	223.84	1.49	0.7%	1,712.48	1,934.83	1,936.32	0.1%
25		225.0					244.62	246.12	1.49	0.6%	1,926.53	2,171.16	2,172.65	0.1%
26		250.0					266.90	268.39	1.49	0.6%		2,407.49	2,408.98	0.1%
27		300.0					311.44	312.93	1.49	0.5%	2,568.71	2,880.16	2,881.65	0.1%
28	EXCISE TAX FIRST 100		0.1593											
29	EXCISE TAX NEXT 1900		0.0877											
30			0.0411											
31	GROSS RECEIPTS TAX		4.987%											
32			7.500%											

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

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 7 OF 18

			MOST			PERCENT				PERCENT	ANNUALIZED FUEL COST	CURRENT BILL	PROPOSED BILL	PERCENT
LINE		USAGE	CURRENT			OF	CURRENT	PROPOSED	DOLLAR	OF	ADDITIONS	INCLUDING	INCLUDING	OF
NO.	CODE	MCF	RATE	RATE		INCREASE	BILL	BILL			PROPOSED BILL	FUEL COST	FUEL COST	CHANGE
		(A)	(B)	(C)	(D=C-B)	(E=D/B)	(F)	(G)	(H=G-F)	(I=H/F)	(J)	(K=F+J)	(L=G+J)	(M=(L-K)/K)
1	FULL REQUIREMENTS SMALL GENERA	AL TRANSPOR	TATION SER	RVICE - SCHOO	OLS									
2	ALL GAS USED		0.7609	0.7609	0.0000	0.0%					7.9650			
3	MONTHLY DELIVERY CHARGE		34.07	35.49	1.42	4.2%								
4		0.0					35.77	37.26	1.49	4.2%	-	35.77	37.26	4.2%
5		1.0					36.74	38.23	1.49	4.1%	8.56	45.30	46.79	3.3%
6		5.0					40.60	42.09	1.49	3.7%	42.81	83.41	84.90	1.8%
7		10.0					45.43	46.92	1.49	3.3%	85.62	131.05	132.54	1.1%
8		15.0					50.26	51.75	1.49	3.0%	128.44	178.70	180.19	0.8%
9		20.0					55.09	56.58	1.49	2.7%	171.25	226.34	227.83	0.7%
10		25.0					59.92	61.41	1.49	2.5%	214.06	273.98	275.47	0.5%
11		30.0					64.75	66.24	1.49	2.3%	256.87	321.62	323.11	0.5%
12		35.0					69.58	71.07	1.49	2.1%	299.68	369.27	370.76	0.4%
13		40.0					74.41	75.90	1.49	2.0%	342.50	416.91	418.40	0.4%
14		45.0					79.24	80.73	1.49	1.9%	385.31	464.55	466.04	0.3%
15		50.0					84.07	85.56	1.49	1.8%	428.12	512.19	513.68	0.3%
16		60.0					93.73	95.23	1.49	1.6%	513.74	607.48	608.97	0.2%
17		70.0					103.40	104.89	1.49	1.4%	599.37	702.76	704.25	0.2%
18		80.0					113.06	114.55	1.49	1.3%	684.99	798.05	799.54	0.2%
19		90.0					122.72	124.21	1.49	1.2%	770.61	893.33	894.82	0.2%
20		100.0					132.38	133.87	1.49	1.1%	856.24	988.62	990.11	0.2%
21		125.0					154.65	156.14	1.49	1.0%	1,070.30	1,224.95	1,226.44	0.1%
22		150.0					176.92	178.41	1.49	0.8%	1,284.36	1,461.28	1,462.77	0.1%
23		175.0					199.20	200.69	1.49	0.7%	1,498.42	1,697.61	1,699.10	0.1%
24		200.0					221.47	222.96	1.49	0.7%	1,712.48	1,933.95	1,935.44	0.1%
25		225.0					243.74	245.23	1.49	0.6%	1,926.53	2,170.28	2,171.77	0.1%
26		250.0					266.02	267.51	1.49	0.6%	2,140.59	2,406.61	2,408.10	0.1%
27		300.0					310.56	312.05	1.49	0.5%	2,568.71	2,879.27	2,880.77	0.1%
28	EXCISE TAX FIRST 100		0.1593											
29	EXCISE TAX NEXT 1900		0.0877											
30	EXCISE TAX OVER 2000		0.0411											
31	GROSS RECEIPTS TAX		4.987%											
32	FRANKLIN COUNTY SALES TAX		7.500%											

COLUMBIA GAS OF OHIO, INC. CASE NO. 22-0621-GA-RDR TYPICAL BILL COMPARISON RATE SCHEDULE GENERAL SERVICE (GS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

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 ADDITIONS 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		2.1861	2.1861	0.0000	0.0%					7.9650			
3	NEXT 75 MCF		1.7927	1.7927	0.0000	0.0%								
4	OVER 100 MCF		1.5412	1.5412	0.0000	0.0%								
5	CUSTOMER CHARGE		171.06	183.62	12.56	7.3%								
6		0.0					179.59	192.78	13.19	7.3%	-	179.59	192.78	7.3%
7		1.0					182.05	195.24	13.19	7.2%	8.36	190.42	203.60	6.9%
8		5.0					191.90	205.09	13.19	6.9%	41.81	233.71	246.90	5.6%
9		10.0					204.21	217.40	13.19	6.5%	83.62	287.84	301.02	4.6%
10		15.0					216.53	229.71	13.19	6.1%	125.43	341.96	355.15	3.9%
11		20.0					228.84	242.02	13.19	5.8%	167.24	396.08	409.27	3.3%
12		25.0					241.15	254.34	13.19	5.5%		450.21	463.39	2.9%
13		30.0					251.40	264.58	13.19	5.2%	250.87	502.26	515.45	2.6%
14		35.0					261.64	274.83	13.19	5.0%	292.68	554.32	567.51	2.4%
15		40.0					271.89	285.08	13.19	4.8%	334.49	606.38	619.57	2.2%
16 17		45.0					282.14 292.38	295.32	13.19	4.7%		658.44	671.62	2.0%
		50.0 60.0						305.57 326.06	13.19 13.19	4.5% 4.2%	418.11 501.73	710.49	723.68 827.80	1.9% 1.6%
18 19		70.0					312.88 333.37	346.56	13.19	4.2%	585.36	814.61 918.73	931.91	1.6%
20		80.0					353.86	367.05	13.19	3.7%	668.98	1,022.84	1,036.03	1.4%
21		90.0					374.36	387.54	13.19	3.5%		1,126.96	1,140.14	1.2%
22		100.0					394.85	408.04	13.19	3.3%	836.22	1,231.07	1,244.26	1.1%
23		125.0					437.60	450.79	13.19	3.0%		1,482.88	1,496.07	0.9%
24		150.0					480.36	493.54	13.19	2.7%		1,734.69	1,747.88	0.8%
25		175.0					523.11	536.30	13.19	2.5%		1,986.50	1,999.68	0.7%
26		200.0					565.86	579.05	13.19	2.3%	1,672.44	2,238.31	2,251.49	0.6%
27		225.0					608.62	621.80	13.19	2.2%	1,881.50	2,490.12	2,503.30	0.5%
28		250.0					651.37	664.56	13.19	2.0%	2,090.55	2,741.92	2,755.11	0.5%
29		300.0					736.88	750.06	13.19	1.8%	2,508.66	3,245.54	3,258.73	0.4%
30		400.0					907.89	921.08	13.19	1.5%	3,344.89	4,252.78	4,265.96	0.3%
31		500.0					1,078.90	1,092.09	13.19	1.2%	4,181.11	5,260.01	5,273.20	0.3%
32		600.0					1,249.92	1,263.10	13.19	1.1%		6,267.25	6,280.43	0.2%
33		700.0					1,420.93	1,434.12	13.19	0.9%		7,274.48	7,287.67	0.2%
34		800.0					1,591.94	1,605.13	13.19	0.8%		8,281.72	8,294.90	0.2%
35		900.0					1,762.96	1,776.14	13.19	0.7%		9,288.95	9,302.14	0.1%
36		1,000.0					1,933.97	1,947.16	13.19	0.7%		10,296.19	10,309.37	0.1%
37		1,500.0					2,789.04	2,802.22	13.19	0.5%	12,543.32	15,332.36	15,345.55	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. 22-0621-GA-RDR TYPICAL BILL COMPARISON RATE SCHEDULE GENERAL SERVICE SCHOOLS (GS-SCHOOLS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 9 OF 18

LINE NO.	RATE CODE	USAGE MCF	MOST CURRENT RATE	PROPOSED RATE	INCREASE	PERCENT OF INCREASE	CURRENT BILL	PROPOSED BILL	DOLLAR	PERCENT OF	ANNUALIZED FUEL COST ADDITIONS PROPOSED BILL	CURRENT BILL INCLUDING FUEL COST	PROPOSED BILL INCLUDING FUEL COST	PERCENT OF CHANGE
NO.	CODE	(A)	(B)	(C)	(D=C-B)	(E=D/B)	(F)	(G)	(H=G-F)	(I=H/F)	(J)	(K=F+J)	(L=G+J)	(M=(L-K)/K)
1	GENERAL SERVICE - SCHOOLS													
2	FIRST 25 MCF		2.1053	2.1053	0.0000	0.0%					7.9650			
3	NEXT 75 MCF		1.7316	1.7316	0.0000	0.0%								
4	OVER 100 MCF		1.4927	1.4927	0.0000	0.0%								
5	CUSTOMER CHARGE		170.00	182.56	12.56	7.4%								
6		0.0					178.48	191.66	13.19	7.4%		178.48	191.66	
7		1.0					180.86	194.04	13.19	7.3%	8.36	189.22	202.40	
8		5.0					190.37	203.55	13.19	6.9%		232.18	245.36	
9 10		10.0					202.25 214.14	215.44 227.33	13.19 13.19	6.5% 6.2%		285.88	299.06 352.76	
11		15.0 20.0					226.03	239.21	13.19	5.8%	125.43 167.24	339.57 393.27	406.46	
12		25.0					237.92	251.10	13.19	5.5%		446.97	460.46	
13		30.0					247.84	261.03	13.19	5.3%		498.71	511.90	
14		35.0					257.77	270.95	13.19	5.1%		550.45	563.63	
15		40.0					267.69	280.88	13.19	4.9%	334.49	602.18	615.37	2.2%
16		45.0					277.62	290.81	13.19	4.7%	376.30	653.92	667.11	2.0%
17		50.0					287.55	300.73	13.19	4.6%	418.11	705.66	718.84	1.9%
18		60.0					307.40	320.58	13.19	4.3%	501.73	809.13	822.32	1.6%
19		70.0					327.25	340.44	13.19	4.0%		912.61	925.79	1.4%
20		80.0					347.10	360.29	13.19	3.8%	668.98	1,016.08	1,029.27	1.3%
21		90.0					366.95	380.14	13.19	3.6%		1,119.55	1,132.74	1.2%
22		100.0					386.81	399.99	13.19	3.4%		1,223.03	1,236.21	1.1%
23		125.0					428.29	441.47	13.19	3.1%		1,473.56	1,486.75	0.9%
24 25		150.0 175.0					469.77 511.25	482.95 524.43	13.19 13.19	2.8% 2.6%		1,724.10 1,974.63	1,737.29 1,987.82	0.8% 0.7%
26		200.0					552.73	565.91	13.19	2.4%		2,225.17	2,238.36	
27		225.0					594.21	607.39	13.19	2.4%		2,475.71	2,488.89	0.5%
28		250.0					635.69	648.87	13.19	2.1%		2,726.24	2,739.43	0.5%
29		300.0					718.65	731.84	13.19	1.8%		3,227.31	3,240.50	0.4%
30		400.0					884.57	897.76	13.19	1.5%		4,229.46	4,242.64	0.3%
31		500.0					1,050.49	1,063.68	13.19	1.3%	4,181.11	5,231.60	5,244.79	0.3%
32		600.0					1,216.41	1,229.60	13.19	1.1%	5,017.33	6,233.74	6,246.93	0.2%
33		700.0					1,382.33	1,395.52	13.19	1.0%	5,853.55	7,235.89	7,249.07	0.2%
34		800.0					1,548.26	1,561.44	13.19	0.9%		8,238.03	8,251.21	0.2%
35		900.0					1,714.18	1,727.36	13.19	0.8%		9,240.17	9,253.36	0.1%
36		1,000.0					1,880.10	1,893.29	13.19	0.7%		10,242.31	10,255.50	0.1%
37		1,500.0					2,709.71	2,722.89	13.19	0.5%	12,543.32	15,253.03	15,266.21	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. 22-0621-GA-RDR TYPICAL BILL COMPARISON RATE SCHEDULE GENERAL TRANSPORTATION SERVICE (GTS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 10 OF 18

LINE NO.		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 ADDITIONS PROPOSED BILL (J)	BILL INCLUDING	PROPOSED BILL INCLUDING FUEL COST (L=G+J)	PERCENT OF CHANGE (M=(L-K)/K)
1	GENERAL TRANSPORTATION S	SERVICE												
	FIRST 25 MCF		1.7518	1.7518	0.0000	0.0%					7.9650			
	NEXT 75 MCF		1.3584	1.3584	0.0000	0.0%								
4	OVER 100 MCF		1.1069	1.1069	0.0000	0.0%								
5	CUSTOMER CHARGE		171.06	183.62	12.56	7.3%								
6		0.0					179.59	192.78	13.19	7.3%	-	179.59	192.78	7.3%
7		1.0					181.60	194.78	13.19	7.3%		190.16	203.35	6.9%
8		5.0					189.62	202.81	13.19	7.0%		232.43	245.62	5.7%
9		10.0					199.65	212.84	13.19	6.6%		285.28	298.46	4.6%
10		15.0					209.69	222.87	13.19	6.3%		338.12	351.31	3.9%
11		20.0					219.72	232.91	13.19	6.0%		390.97	404.15	3.4%
12		25.0					229.75	242.94	13.19	5.7%		443.81	457.00	3.0%
13 14		30.0 35.0					237.72 245.68	250.90 258.87	13.19	5.5% 5.4%		494.59 545.37	507.78 558.55	2.7% 2.4%
15		40.0					253.65	266.84	13.19 13.19	5.4%		596.15	609.33	2.4%
16		45.0					261.62	274.81	13.19	5.0%		646.93	660.11	2.0%
17		50.0					269.59	282.77	13.19	4.9%		697.70	710.89	1.9%
18		60.0					285.52	298.71	13.19	4.6%		799.26	812.45	1.6%
19		70.0					301.45	314.64	13.19	4.4%	599.37	900.82	914.01	1.5%
20		80.0					317.39	330.57	13.19	4.2%	684.99	1,002.38	1,015.56	1.3%
21		90.0					333.32	346.51	13.19	4.0%	770.61	1,103.93	1,117.12	1.2%
22		100.0					349.26	362.44	13.19	3.8%	856.24	1,205.49	1,218.68	1.1%
23		125.0					380.61	393.80	13.19	3.5%	1,070.30	1,450.91	1,464.09	0.9%
24		150.0					411.96	425.15	13.19	3.2%	1,284.36	1,696.32	1,709.51	0.8%
25		175.0					443.32	456.50	13.19	3.0%		1,941.73	1,954.92	0.7%
26		200.0					474.67	487.86	13.19	2.8%		2,187.15	2,200.33	0.6%
27		225.0					506.03	519.21	13.19	2.6%		2,432.56	2,445.75	0.5%
28 29		250.0 300.0					537.38 600.09	550.57 613.28	13.19 13.19	2.5% 2.2%		2,677.97 3,168.80	2,691.16 3,181.99	0.5% 0.4%
30		400.0					725.51	738.69	13.19	1.8%		4,150.46	4,163.64	0.4%
31		500.0					850.92	864.11	13.19	1.5%		5,132.11	5,145.30	0.3%
32		600.0					976.34	989.53	13.19	1.4%		6,113.77	6,126.95	0.2%
33		700.0					1,101.76	1,114.95	13.19	1.2%		7,095.42	7,108.61	0.2%
34		800.0					1,227.18	1,240.36	13.19	1.1%		8,077.08	8,090.26	0.2%
35		900.0					1,352.59	1,365.78	13.19	1.0%	7,706.14	9,058.73	9,071.92	0.1%
36		1,000.0					1,478.01	1,491.20	13.19	0.9%	8,562.38	10,040.39	10,053.57	0.1%
37		1,500.0					2,105.10	2,118.29	13.19	0.6%	12,843.56	14,948.66	14,961.85	0.1%
38	EXCISE TAX FIRST 100		0.1593											
39	EXCISE TAX NEXT 1900		0.0877											
40	EXCISE TAX OVER 2000		0.0411											
	GROSS RECEIPTS TAX		4.987%											
42	FRANKLIN COUNTY SALES TAX		7.500%											

RATE SCHEDULE GENERAL TRANSPORTATION SERVICE - SCHOOLS (GTS - SCHOOLS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 11 OF 18

											ANNUALIZED	CURRENT	PROPOSED	
			MOST			PERCENT				PERCENT	FUEL COST	BILL	BILL	PERCENT
LINE	RATE	USAGE	CURRENT	PROPOSED		OF	CURRENT	PROPOSED	DOLLAR	OF	ADDITIONS	INCLUDING	INCLUDING	OF
NO.	CODE	MCF	RATE	RATE	INICDEASE	INCREASE	BILL	BILL			PROPOSED BILL	FUEL COST	FUEL COST	CHANGE
140.	CODE	(A)	(B)	(C)	(D=C-B)	(E=D/B)	(F)	(G)	(H=G-F)	(I=H/F)	(J)	(K=F+J)	(L=G+J)	(M=(L-K)/K)
		(A)	(b)	(0)	(D=0-D)	(L-D/D)	(1)	(0)	(11-0-1)	(1-11/1)	(5)	(14-1-10)	(L=013)	(WI=(L=IX)/IX)
1	GENERAL TRANSPORTATION SERVI	ادف عديامما ع												
'	GENERAL TRANSPORTATION SERVI	ICE - SCHOOLS												
2	FIRST 25 MCF		1.6710	1.6710	0.0000	0.0%					7.9650			
3	NEXT 75 MCF		1.2973	1.2973	0.0000	0.0%								
4	OVER 100 MCF		1.0584	1.0584	0.0000	0.0%								
5	CUSTOMER CHARGE		170.00	182.56	12.56	7.4%								
6		0.0					178.48	191.66	13.19	7.4%	-	178.48	191.66	7.4%
7		1.0					180.40	193.59	13.19	7.3%	8.56	188.96	202.15	7.0%
8		5.0					188.09	201.27	13.19	7.0%	42.81	230.90	244.08	5.7%
9		10.0					197.69	210.88	13.19	6.7%	85.62	283.32	296.50	4.7%
10		15.0					207.30	220.49	13.19	6.4%	128.44	335.74	348.92	3.9%
11		20.0					216.91	230.10	13.19	6.1%	171.25	388.16	401.34	
12		25.0					226.52	239.70	13.19	5.8%	214.06	440.58	453.76	
13		30.0					234.16	247.35	13.19	5.6%	256.87	491.03	504.22	2.7%
14		35.0					241.81	255.00	13.19	5.5%	299.68	541.49	554.68	
15		40.0					249.46	262.64	13.19	5.3%	342.50	591.95	605.14	
16		45.0					257.10	270.29	13.19	5.1%	385.31	642.41	655.60	
17		50.0					264.75	277.93	13.19	5.0%	428.12	692.87	706.05	
18		60.0					280.04	293.23	13.19	4.7%	513.74	793.78	806.97	
19		70.0					295.33	308.52	13.19	4.5%	599.37	894.70	907.89	
20		80.0					310.63	323.81	13.19	4.2%	684.99	995.62	1,008.80	
21		90.0					325.92	339.10	13.19	4.0%	770.61	1,096.53	1,109.72	
22		100.0					341.21	354.40	13.19	3.9%	856.24	1,197.45	1,210.63	
23		125.0					371.29	384.48	13.19	3.6%	1,070.30	1,441.59	1,454.78	
24		150.0					401.37	414.56	13.19	3.3%	1,284.36	1,685.73	1,698.92	
25		175.0					431.45	444.64	13.19	3.1%	1,498.42	1,929.87	1,943.06	
26		200.0					461.54	474.72	13.19	2.9%	1,712.48	2,174.01	2,187.20	
27		225.0					491.62	504.80	13.19	2.7%	1,926.53	2,418.15	2,431.34	0.5%
28 29		250.0					521.70	534.89	13.19	2.5%	2,140.59	2,662.29	2,675.48	
		300.0					581.86	595.05	13.19	2.3%	2,568.71	3,150.57	3,163.76	
30 31		400.0 500.0					702.19 822.51	715.37 835.70	13.19 13.19	1.9% 1.6%	3,424.95 4,281.19	4,127.14 5,103.70	4,140.32 5,116.89	
32		600.0					942.84	956.02	13.19	1.6%	5,137.43	6,080.26	6,093.45	
33		700.0					1,063.16	1,076.35	13.19	1.4%	5,993.66	7,056.83	7,070.01	0.2%
34		800.0					1,183.49	1,196.68	13.19	1.1%	6,849.90	8,033.39	8,046.58	
35		900.0					1,303.82	1,317.00	13.19	1.0%	7,706.14	9,009.95	9,023.14	0.1%
36		1,000.0					1,424.14	1,437.33	13.19	0.9%	8,562.38	9,986.52	9,999.70	
37		1,500.0					2,025.77	2,038.96	13.19	0.7%	12,843.56	14,869.33	14,882.52	
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%											

RATE SCHEDULE FULL REQUIREMENTS GENERAL TRANSPORTATION SERVICE (FRGTS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 12 OF 18

											ANNUALIZED	CURRENT	PROPOSED	
			MOST			PERCENT				PERCENT	FUEL COST	BILL	BILL	PERCENT
LINE	RATE	USAGE	CURRENT	PROPOSED		OF	CURRENT	PROPOSED	DOLLAR	OF	ADDITIONS	INCLUDING	INCLUDING	OF
NO.	CODE	MCF	RATE	RATE	INCREASE	INCREASE	BILL	BILL	INCREASE	INCREASE	PROPOSED BILL	FUEL COST	FUEL COST	CHANGE
		(A)	(B)	(C)	(D=C-B)	(E=D/B)	(F)	(G)	(H=G-F)	(I=H/F)	(J)	(K=F+J)	(L=G+J)	(M=(L-K)/K)
1	FULL REQUIREMENTS GENERA	AL TRANSPO	ORTATION SE	RVICE										
	FIDOT OF MOE		0.4004	0.4004	0.0000	0.00/					7.0050			
2	FIRST 25 MCF		2.1684	2.1684	0.0000	0.0%					7.9650			
3	NEXT 75 MCF		1.7750	1.7750	0.0000	0.0%								
4	OVER 100 MCF		1.5235	1.5235	0.0000	0.0%								
5	CUSTOMER CHARGE		171.06	183.62	12.56	7.3%								
Ü	000.00021100.000			100.02	.2.00	7.070								
6		0.0					179.59	192.78	13.19	7.3%	-	179.59	192.78	7.3%
7		1.0					182.03	195.22	13.19	7.2%	8.56	190.60	203.78	6.9%
8		5.0					191.81	205.00	13.19	6.9%	42.81	234.62	247.81	5.6%
9		10.0					204.03	217.21	13.19	6.5%	85.62	289.65	302.84	4.6%
10		15.0					216.25	229.43	13.19	6.1%	128.44	344.68	357.87	3.8%
11		20.0					228.47	241.65	13.19	5.8%	171.25	399.71	412.90	3.3%
12		25.0					240.69	253.87	13.19	5.5%	214.06	454.74	467.93	2.9%
13		30.0					250.84	264.03	13.19	5.3%	256.87	507.71	520.90	2.6%
14		35.0					260.99	274.18	13.19	5.1%	299.68	560.68	573.86	2.4%
15		40.0					271.15	284.33	13.19	4.9%	342.50	613.64	626.83	2.1%
16		45.0					281.30	294.49	13.19	4.7%	385.31	666.61	679.79	2.0%
17		50.0					291.45	304.64	13.19	4.5%	428.12	719.57	732.76	1.8%
18		60.0					311.76	324.95	13.19	4.2%		825.50	838.69	1.6%
19		70.0					332.07	345.26	13.19	4.0%		931.44	944.62	1.4%
20		80.0					352.38	365.56	13.19	3.7%		1,037.37	1,050.55	1.3%
21		90.0					372.68	385.87	13.19	3.5%		1,143.30	1,156.49	1.2%
22		100.0					392.99	406.18	13.19	3.4%		1,249.23	1,262.42	1.1%
23		125.0					435.28	448.47	13.19	3.0%		1,505.58	1,518.76	0.9%
24		150.0					477.57	490.76	13.19	2.8%		1,761.93	1,775.11	0.7%
25		175.0					519.86	533.05	13.19	2.5%		2,018.27	2,031.46	0.7%
26		200.0					562.15	575.33	13.19	2.3%		2,274.62	2,287.81	0.6%
27 28		225.0 250.0					604.44 646.73	617.62 659.91	13.19 13.19	2.2% 2.0%		2,530.97	2,544.16	0.5% 0.5%
28		300.0					731.30	744.49	13.19	1.8%		2,787.32 3,300.02	2,800.51 3,313.20	0.5%
30		400.0					900.46	913.64	13.19	1.5%		4,325.41	4,338.59	0.4%
31		500.0					1,069.61	1,082.80	13.19	1.3%	-,	5,350.80	5,363.99	0.3%
32		600.0					1,238.77	1,251.95	13.19	1.1%		6,376.19	6,389.38	0.2%
33		700.0					1,407.92	1,421.11	13.19	0.9%		7,401.59	7,414.77	0.2%
34		800.0					1,577.08	1,590.26	13.19	0.8%		8,426.98	8,440.16	0.2%
35		900.0					1,746.23	1,759.42	13.19	0.8%		9,452.37	9,465.56	0.1%
36		1,000.0					1,915.39	1,928.57	13.19	0.7%	-	10,477.76	10,490.95	0.1%
37		1,500.0					2,761.16	2,774.35	13.19	0.5%	•	15,604.73	15,617.91	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%	ı										

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

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 13 OF 18

											ANNUALIZED	CURRENT	PROPOSED	
			MOST			PERCENT				PERCENT		BILL	BILL	PERCENT
LINE	RATE	USAGE	CURRENT	PROPOSED		OF	CURRENT	PROPOSED	DOLLAR	OF	ADDITIONS	INCLUDING	INCLUDING	OF
NO.	CODE	MCF	RATE	RATE		INCREASE	BILL	BILL			PROPOSED BILL	FUEL COST	FUEL COST	CHANGE
		(A)	(B)	(C)	(D=C-B)	(E=D/B)	(F)	(G)	(H=G-F)	(I=H/F)	(J)	(K=F+J)	(L=G+J)	(M=(L-K)/K)
1	FULL REQUIREMENTS GENERAL TR	RANSPORTATIO	N SERVICE	STANDARD O	HOICE OFFI	ER (SCO)								
	FIDOT OF MOF		0.4004	0.4004	0.0000	0.00/					7.0050			
2	FIRST 25 MCF NEXT 75 MCF		2.1684 1.7750	2.1684 1.7750	0.0000	0.0% 0.0%					7.9650			
4	OVER 100 MCF		1.5235	1.5235	0.0000	0.0%								
7	OVER 100 MOI		1.0200	1.5255	0.0000	0.070								
5	CUSTOMER CHARGE		171.06	183.62	12.56	7.3%								
6		0.0					179.59	192.78	13.19	7.3%	-	179.59	192.78	7.3%
7		1.0					182.03	195.22	13.19	7.2%	8.56	190.60	203.78	6.9%
8		5.0					191.81	205.00	13.19	6.9%	42.81	234.62	247.81	5.6%
9		10.0					204.03	217.21	13.19	6.5%	85.62	289.65	302.84	4.6%
10		15.0					216.25	229.43	13.19	6.1%	128.44	344.68	357.87	3.8%
11		20.0					228.47	241.65	13.19	5.8%		399.71	412.90	
12		25.0					240.69	253.87	13.19	5.5%		454.74	467.93	2.9%
13		30.0					250.84	264.03	13.19	5.3%		507.71	520.90	
14		35.0					260.99	274.18	13.19	5.1%		560.68	573.86	
15		40.0					271.15	284.33	13.19	4.9%		613.64	626.83	
16		45.0					281.30	294.49	13.19	4.7%		666.61	679.79	
17		50.0					291.45	304.64	13.19	4.5%		719.57	732.76	
18		60.0					311.76	324.95	13.19	4.2%		825.50	838.69	1.6%
19		70.0					332.07	345.26	13.19	4.0%		931.44	944.62	
20		80.0					352.38	365.56	13.19	3.7%		1,037.37	1,050.55	1.3%
21		90.0					372.68	385.87	13.19	3.5%		1,143.30	1,156.49	
22		100.0					392.99	406.18	13.19	3.4%		1,249.23	1,262.42	
23		125.0					435.28	448.47	13.19	3.0%	•	1,505.58	1,518.76	
24		150.0					477.57	490.76	13.19	2.8%	•	1,761.93	1,775.11	0.7%
25		175.0					519.86	533.05	13.19	2.5%		2,018.27	2,031.46	
26		200.0					562.15	575.33	13.19	2.3%		2,274.62	2,287.81	0.6%
27		225.0					604.44	617.62	13.19	2.2%	•	2,530.97	2,544.16	
28		250.0					646.73	659.91	13.19	2.0%		2,787.32	2,800.51	0.5%
29		300.0					731.30	744.49	13.19	1.8%	•	3,300.02	3,313.20	
30 31		400.0 500.0					900.46	913.64	13.19	1.5%		4,325.41	4,338.59	
							1,069.61	1,082.80	13.19	1.2%	•	5,350.80	5,363.99	0.2%
32 33		600.0 700.0					1,238.77 1,407.92	1,251.95	13.19 13.19	1.1% 0.9%		6,376.19	6,389.38	0.2% 0.2%
								1,421.11			•	7,401.59	7,414.77	
34 35		800.0 900.0					1,577.08 1,746.23	1,590.26 1,759.42	13.19 13.19	0.8% 0.8%		8,426.98 9,452.37	8,440.16 9,465.56	0.2% 0.1%
36		1,000.0								0.7%	•			0.1%
37		1,500.0					1,915.39 2,761.16	1,928.57 2,774.35	13.19 13.19	0.7%		10,477.76 15,604.73	10,490.95 15,617.91	0.1%
31		1,500.0					2,701.10	2,114.33	13.19	0.570	12,043.30	13,004.73	13,017.91	U. 170
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)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 14 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 ADDITIONS 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 GENERAL	TRANSPORTATION	L SERVICE (SCHOOL S			•	•						
		TRANSFORTATION												
2	FIRST 25 MCF		2.0876	2.0876	0.0000	0.0%					7.9650			
3	NEXT 75 MCF		1.7139	1.7139	0.0000	0.0%								
4	OVER 100 MCF		1.4750	1.4750	0.0000	0.0%								
5	CUSTOMER CHARGE		170.00	182.56	12.56	7.4%								
6		0.0					178.48	191.66	13.19	7.4%	-	178.48	191.66	7.4%
7		1.0					180.84	194.02	13.19	7.3%		189.40	202.59	
8		5.0					190.27	203.46	13.19	6.9%		233.08	246.27	
9		10.0					202.07	215.25	13.19	6.5%		287.69	300.88	
10		15.0					213.86	227.05	13.19	6.2%	128.44	342.30	355.48	
11		20.0					225.66	238.84	13.19	5.8%	171.25	396.90	410.09	
12 13		25.0 30.0					237.45 247.28	250.64 260.47	13.19 13.19	5.6% 5.3%	214.06 256.87	451.51 504.16	464.70 517.34	
14		35.0					247.28 257.12	270.30	13.19	5.3%		556.80	569.99	
15		40.0					266.95	280.14	13.19	4.9%	342.50	609.45	622.63	
16		45.0					276.78	289.97	13.19	4.8%	385.31	662.09	675.28	
17		50.0					286.62	299.80	13.19	4.6%		714.74	727.92	
18		60.0					306.28	319.47	13.19	4.3%	513.74	820.03	833.21	1.6%
19		70.0					325.95	339.14	13.19	4.0%	599.37	925.32	938.50	
20		80.0					345.62	358.80	13.19	3.8%	684.99	1,030.61	1,043.79	1.3%
21		90.0					365.28	378.47	13.19	3.6%	770.61	1,135.90	1,149.08	1.2%
22		100.0					384.95	398.13	13.19	3.4%	856.24	1,241.19	1,254.37	1.1%
23		125.0					425.96	439.15	13.19	3.1%	1,070.30	1,496.26	1,509.45	0.9%
24		150.0					466.98	480.17	13.19	2.8%		1,751.34	1,764.52	
25		175.0					508.00	521.18	13.19	2.6%		2,006.41	2,019.60	
26		200.0					549.01	562.20	13.19	2.4%		2,261.49	2,274.67	
27		225.0					590.03	603.21	13.19	2.2%		2,516.56	2,529.75	
28		250.0					631.04	644.23	13.19	2.1%		2,771.64	2,784.82	
29		300.0					713.07	726.26	13.19	1.8%		3,281.79	3,294.97	
30		400.0					877.14	890.32	13.19	1.5%		4,302.09	4,315.27	
31 32		500.0 600.0					1,041.20 1,205.26	1,054.39 1,218.45	13.19 13.19	1.3% 1.1%		5,322.39 6,342.69	5,335.57 6,355.88	
33		700.0					1,369.33	1,382.51	13.19	1.1%		7,362.99	7,376.18	
34		800.0					1,533.39	1,546.58	13.19	0.9%		8,383.29	8,396.48	
35		900.0					1,697.45	1,710.64	13.19	0.8%		9,403.59	9,416.78	
36		1,000.0					1,861.52	1,874.70	13.19	0.7%		10,423.89	10,437.08	
37		1,500.0					2,681.83	2,695.02	13.19	0.5%	12,843.56	15,525.40	15,538.58	
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. 22-0621-GA-RDR TYPICAL BILL COMPARISON RATE SCHEDULE LARGE GENERAL SERVICE (LGS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 15 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 ADDITIONS 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	LARGE GENERAL SERVICE													
2	FIRST 2,000 MCF		0.8841	0.8841	0.0000	0.0%					7.9650			
3	NEXT 13,000 MCF		0.7346	0.7346	0.0000	0.0%								
4	NEXT 85,000 MCF		0.7044	0.7044	0.0000	0.0%								
5	OVER 100,000 MCF		0.6611	0.6611	0.0000	0.0%								
6	CUSTOMER CHARGE		5004.98	5273.78	268.80	5.4%								
7		0.0					5,254.58	5,536.78	282.21	5.4%	-	5,254.58	5,536.78	5.4%
8		1,000.0					6,282.36	6,564.56	282.21	4.5%	8,362.21	14,644.57	14,926.78	1.9%
9		1,500.0					6,792.49	7,074.70	282.21	4.2%	12,543.32	19,335.81	19,618.02	1.5%
10		2,000.0					7,302.62	7,584.83	282.21	3.9%	16,724.43	24,027.05	24,309.26	1.2%
11		3,000.0					8,117.01	8,399.21	282.21	3.5%	25,086.64	33,203.65	33,485.86	0.8%
12		5,000.0					9,745.78	10,027.98	282.21	2.9%	41,811.07	51,556.85	51,839.05	0.5%
13		10,000.0					13,817.70	14,099.90	282.21	2.0%	83,622.15	97,439.84	97,722.05	0.3%
14		15,000.0					17,889.62	18,171.82	282.21	1.6%	125,433.22	143,322.84	143,605.04	0.2%
15		17,500.0					19,846.31	20,128.52	282.21	1.4%	146,338.75	166,185.07	166,467.27	0.2%
16		20,000.0					21,803.01	22,085.21	282.21	1.3%	167,244.29	189,047.30	189,329.50	0.1%
17		50,000.0					45,283.35	45,565.55	282.21	0.6%	418,110.73	463,394.08	463,676.28	0.1%
18		70,000.0					60,936.91	61,219.12	282.21	0.5%	585,355.02	646,291.93	646,574.14	0.0%
19		85,000.0					72,677.08	72,959.29	282.21	0.4%	710,788.24	783,465.32	783,747.52	0.0%
20		100,000.0					84,417.25	84,699.46	282.21	0.3%	836,221.46	920,638.71	920,920.91	0.0%
21		150,000.0					121,278.19	121,560.39	282.21	0.2%	1,254,332.18	1,375,610.37	1,375,892.58	0.0%
22		200,000.0					158,139.13	158,421.33	282.21	0.2%	1,672,442.91	1,830,582.04	1,830,864.24	0.0%
23		250,000.0					195,000.06	195,282.27	282.21	0.1%	2,090,553.64	2,285,553.70	2,285,835.90	0.0%
24		300,000.0					231,861.00	232,143.20	282.21	0.1%	2,508,664.37	2,740,525.36	2,740,807.57	0.0%
25		350,000.0					268,721.93	269,004.14	282.21	0.1%	2,926,775.09	3,195,497.03	3,195,779.23	0.0%
26		400,000.0					305,582.87	305,865.07	282.21	0.1%	3,344,885.82	3,650,468.69	3,650,750.89	0.0%
27		450,000.0					342,443.80	342,726.01	282.21	0.1%	3,762,996.55	4,105,440.35	4,105,722.56	0.0%
28		500,000.0					379,304.74	379,586.94	282.21	0.1%	4,181,107.28	4,560,412.01	4,560,694.22	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 LARGE GENERAL TRANSPORTATION SERVICE (LGTS)
PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

LINE NO.	RATE CODE	USAGE MCF	MOST CURRENT RATE	PROPOSED RATE	INCREASE	PERCENT OF INCREASE	CURRENT BILL	PROPOSED BILL	DOLLAR INCREASE	PERCENT OF INCREASE	ANNUALIZED FUEL COST ADDITIONS PROPOSED BILL	CURRENT BILL INCLUDING FUEL COST	PROPOSED BILL INCLUDING FUEL COST	PERCENT OF CHANGE
		(A)	(B)	(C)	(D=C-B)	(E=D/B)	(F)	(G)	(H=G-F)	(I=H/F)	(J)	(K=F+J)	(L=G+J)	(M=(L-K)/K
1	LARGE GENERAL TRANSPORTATION	SERVICE												
2	FIRST 2,000 MCF		0.4498	0.4498	0.0000	0.0%					7.9650			
3	NEXT 13,000 MCF		0.3003	0.3003	0.0000	0.0%								
4	NEXT 85,000 MCF		0.2701	0.2701	0.0000	0.0%								
5	OVER 100,000 MCF		0.2268	0.2268	0.0000	0.0%								
6	CUSTOMER CHARGE		5004.98	5273.78	268.80	5.4%								
7		0.0					5,254.58	5,536.78	282.21	5.4%	-	5,254.58	5,536.78	5.4%
8		1,000.0					5,826.40	6,108.61	282.21	4.8%	8,562.38	14,388.78	14,670.98	2.0%
9		1,500.0					6,108.55	6,390.76	282.21	4.6%	12,843.56	18,952.12	19,234.32	1.5%
10		2,000.0					6,390.71	6,672.91	282.21	4.4%	17,124.75	23,515.46	23,797.66	
11		3,000.0					6,749.13	7,031.34	282.21	4.2%		32,436.26	32,718.46	
12		5,000.0					7,465.98	7,748.19	282.21	3.8%	42,811.88	50,277.86	50,560.06	
13		10,000.0					9,258.11	9,540.32	282.21	3.0%		94,881.86	95,164.07	
14		15,000.0					11,050.24	11,332.44	282.21	2.6%		139,485.86	139,768.07	
15		17,500.0					11,867.04	12,149.24	282.21	2.4%		161,708.60	161,990.81	
16		20,000.0					12,683.84	12,966.04	282.21	2.2%	171,247.50	183,931.34	184,213.54	
17		50,000.0 70,000.0					22,485.42	22,767.63	282.21	1.3%	428,118.75	450,604.17	450,886.38	
18 19		70,000.0 85,000.0					29,019.81 33,920.61	29,302.02 34,202.81	282.21 282.21	1.0% 0.8%	599,366.25 727,801.88	628,386.06 761,722.48	628,668.27 762,004.69	
20		100,000.0					38,821.40	39,103.61	282.21	0.8%	856,237.50	895,058.90	895,341.11	
21		150,000.0					52,884.41	53,166.61	282.21	0.7 %	1,284,356.25	1,337,240.66	1,337,522.86	
22		200,000.0					66,947.42	67,229.62	282.21	0.4%	1,712,475.00	1,779,422.42	1,779,704.62	
23		250,000.0					81,010.43	81,292.63	282.21	0.3%	2,140,593.75	2,221,604.18	2,221,886.38	
24		300,000.0					95,073.43	95,355.64	282.21	0.3%	2,568,712.50	2,663,785.93	2,664,068.14	
25		350,000.0					109,136.44	109,418.65	282.21	0.3%	2,996,831.25	3,105,967.69	3,106,249.90	
26		400,000.0					123,199.45	123,481.66	282.21	0.2%	3,424,950.00	3,548,149.45	3,548,431.66	
27		450,000.0					137,262.46	137,544.67	282.21	0.2%	3,853,068.75	3,990,331.21	3,990,613.42	
28		500,000.0					151,325.47	151,607.67	282.21	0.2%	4,281,187.50	4,432,512.97	4,432,795.17	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%											

RATE SCHEDULE FULL REQUIREMENTS LARGE GENERAL TRANSPORTATION SERVICE (FRLGTS)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

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 ADDITIONS 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 GENE	RAL TRANSPOR	TATION SER	VICE										
2	FIRST 2,000 MCF		0.8664	0.8664	0.0000	0.0%					7.9650			
3	NEXT 13,000 MCF		0.7169	0.7169	0.0000	0.0%								
4	NEXT 85,000 MCF		0.6867	0.6867	0.0000	0.0%								
5	OVER 100,000 MCF		0.6434	0.6434	0.0000	0.0%								
6	CUSTOMER CHARGE		5004.98	5273.78	268.80	5.4%								
7		0.0					5,254.58	5,536.78	282.21	5.4%	-	5,254.58	5,536.78	5.4%
8		1,000.0					6,263.78	6,545.98	282.21	4.5%	8,562.38	14,826.15	15,108.36	1.9%
9		1,500.0					6,764.62	7,046.82	282.21	4.2%	12,843.56	19,608.18	19,890.38	1.4%
10		2,000.0					7,265.46	7,547.66	282.21	3.9%	17,124.75	24,390.21	24,672.41	1.2%
11		3,000.0					8,061.26	8,343.46	282.21	3.5%	25,687.13	33,748.38	34,030.59	0.8%
12		5,000.0					9,652.86	9,935.07	282.21	2.9%	42,811.88	52,464.74	52,746.94	
13		10,000.0					13,631.87	13,914.07	282.21	2.1%	85,623.75	99,255.62	99,537.82	
14		15,000.0					17,610.88	17,893.08	282.21	1.6%	128,435.63	146,046.50	146,328.71	
15		17,500.0					19,521.11	19,803.32	282.21	1.4%	149,841.56	169,362.68	169,644.88	
16		20,000.0					21,431.35	21,713.56	282.21	1.3%	171,247.50	192,678.85	192,961.06	
17		50,000.0					44,354.21	44,636.42	282.21	0.6%	428,118.75	472,472.96	472,755.17	
18		70,000.0					59,636.12	59,918.33	282.21	0.5%	599,366.25	659,002.37	659,284.58	
19		85,000.0					71,097.55	71,379.76	282.21	0.4%	727,801.88	798,899.43	799,181.63	
20		100,000.0					82,558.98	82,841.19	282.21	0.3%	856,237.50	938,796.48	939,078.69	
21		150,000.0					118,490.78	118,772.99	282.21	0.2%	1,284,356.25	1,402,847.03	1,403,129.24	
22		200,000.0					154,422.59	154,704.79	282.21	0.2%	1,712,475.00	1,866,897.59	1,867,179.79	
23		250,000.0					190,354.39	190,636.59	282.21	0.1%	2,140,593.75	2,330,948.14	2,331,230.34	
24		300,000.0					226,286.19	226,568.39	282.21	0.1%	2,568,712.50	2,794,998.69	2,795,280.89	
25		350,000.0					262,217.99	262,500.19	282.21	0.1%	2,996,831.25	3,259,049.24	3,259,331.44	
26		400,000.0					298,149.79	298,431.99	282.21	0.1%	3,424,950.00	3,723,099.79	3,723,381.99	
27		450,000.0					334,081.59	334,363.79	282.21	0.1%	3,853,068.75	4,187,150.34	4,187,432.54	
28		500,000.0					370,013.39	370,295.60	282.21	0.1%	4,281,187.50	4,651,200.89	4,651,483.10	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%											

RATE SCHEDULE LARGE GENERAL TRANSPORTATION SERVICE - MAINLINE (LGTS MAINLINE)

PROPOSED RATES EFFECTIVE: SEPTEMBER 2022

ATTACHMENT B SHEET 18 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 ADDITIONS TO 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	LARGE GENERAL TRANSPORTATION	SERVICE - MAIN	ILINE											
2	ALL DELIVERIES PER MCF		0.2268	0.2268	0.0000	0.0%					7.9650			
3	CUSTOMER CHARGE		5004.98	5,273.78	268.80	5.4%								
4		500.0					5,427.19	5,709.39	282.21	5.2%	4,281.19	9,708.37	9,990.58	2.9%
5		1,000.0					5,592.28	5,874.48	282.21	5.0%	8,562.38	14,154.65	14,436.86	2.0%
6		1,500.0					5,757.37	6,039.58	282.21	4.9%	12,843.56	18,600.93	18,883.14	1.5%
7		2,000.0					5,922.46	6,204.67	282.21	4.8%	17,124.75	23,047.21	23,329.42	1.2%
8		3,000.0					6,203.72	6,485.93	282.21	4.5%	25,687.13	31,890.85	32,173.05	0.9%
9		5,000.0					6,766.24	7,048.45	282.21	4.2%	42,811.88	49,578.12	49,860.32	0.6%
10		10,000.0					8,172.55	8,454.75	282.21	3.5%	85,623.75	93,796.30	94,078.50	0.3%
11		15,000.0					9,578.85	9,861.05	282.21	2.9%	128,435.63	138,014.47	138,296.68	0.2%
12		17,500.0					10,282.00	10,564.20	282.21	2.7%	149,841.56	160,123.56	160,405.76	0.2%
13		20,000.0					10,985.15	11,267.35	282.21	2.6%	171,247.50	182,232.65	182,514.85	0.2%
14		50,000.0					19,422.95	19,705.16	282.21	1.5%	428,118.75	447,541.70	447,823.91	0.1%
15		70,000.0					25,048.16	25,330.36	282.21	1.1%	599,366.25	624,414.41	624,696.61	0.0%
16		85,000.0					29,267.06	29,549.26	282.21	1.0%	727,801.88	757,068.93	757,351.14	0.0%
17		100,000.0					33,485.96	33,768.17	282.21	0.8%	856,237.50	889,723.46	890,005.67	0.0%
18		150,000.0					47,548.97	47,831.17	282.21	0.6%	1,284,356.25	1,331,905.22	1,332,187.42	0.0%
19		200,000.0					61,611.98	61,894.18	282.21	0.5%	1,712,475.00	1,774,086.98	1,774,369.18	0.0%
20		250,000.0					75,674.99	75,957.19	282.21	0.4%	2,140,593.75	2,216,268.74	2,216,550.94	0.0%
21		300,000.0					89,738.00	90,020.20	282.21	0.3%	2,568,712.50	2,658,450.50	2,658,732.70	0.0%
22		350,000.0					103,801.00	104,083.21	282.21	0.3%	2,996,831.25	3,100,632.25	3,100,914.46	
23		400,000.0					117,864.01	118,146.22	282.21	0.2%	3,424,950.00	3,542,814.01	3,543,096.22	0.0%
24		450,000.0					131,927.02	132,209.23	282.21	0.2%	3,853,068.75	3,984,995.77	3,985,277.98	0.0%
25		500,000.0					145,990.03	146,272.23	282.21	0.2%	4,281,187.50	4,427,177.53	4,427,459.73	0.0%
26	EXCISE TAX FIRST 100		0.1593											
27	EXCISE TAX NEXT 1900		0.0877											
28	EXCISE TAX OVER 2000		0.0411											
29	EXCISE TAX FLEXED RATE		0.0200											
30	GROSS RECEIPTS TAX		4.987%											
31	FRANKLIN COUNTY SALES TAX		7.500%											

CEP RIDER SCHEDULES

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Calculation of Revenue Requirement

Data: 2021 - 12 Months Actual 0 Month Estimate Schedule CEP-1

Line No.		Actual Through December 31, 2020	Activity Through December 31, 2021	Total As Of December 31, 2021	Reference
	Return on Investment				
1	Plant In-Service				
2	Additions	\$1,143,848,664	\$253,453,945	\$1,397,302,609	Schedule 2
3	Retirements	(\$169,442,555)	(\$21,737,837)	(\$191,180,392)	Schedule 3
4	Total Plant In-Service	\$974,406,109	\$231,716,108	\$1,206,122,218	Line 2 + Line 3
	Less: Accumulated Provision for Depreciation				
5	Depreciation Expense	\$188,617,151	\$53,690,657	\$242,307,808	Schedule 5
6	2008 Rate Case Depreciation Offset	\$421,595,850	\$42,733,771	\$464,329,621	Schedule 6
7	Retirements	(\$169,442,555)	(\$21,737,837)	(\$191,180,392)	Schedule 3
8	Total Accumulated Provision for Depreciation	\$440,770,447	\$74,686,591	\$515,457,037	Lines 5 + 6 + 7
9	Net Deferred Depreciation	\$80,689,795	\$5,823,726	\$86,513,521	Schedule 8
10	Net Deferred PISCC	\$107,356,805	\$5,086,026	\$112,442,831	Schedule 9
11	Net Deferred Property Taxes	\$43,047,797	\$1,132,138	\$44,179,935	Schedule 10
12	Deferred Taxes on PISCC	(\$22,544,929)	(\$1,068,065)	(\$23,612,995)	(Line 10 * 21%)
13	Deferred Taxes on Deferred Property Taxes	(\$9,040,037)	(\$237,749)	(\$9,277,786)	(Line 11 * 21%)
14	Deferred Taxes on Liberalized Depreciation	(\$91,534,185)	(\$11,836,886)	(\$103,371,071)	Schedule 11
15	Net Rate Base	\$641,610,908	\$155,928,706	\$797,539,615	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	\$61,081,358	\$14,844,413	\$75,925,771	Line 15 * Line 16
	Operating Expenses				
18	Annualized Depreciation	\$34,246,083	\$12,079,793	\$46,325,876	Schedule 7
19	Annualized Deferred Depreciation Amortization	\$2,845,324	\$284,094	\$3,129,418	Schedule 8
20	Annualized PISCC Amortization	\$3,783,510	\$289,117	\$4,072,627	Schedule 9
21	Annualized Property Tax Expense	\$21,939,891	\$4,666,253	\$26,606,144	Schedule 10
22	Deferred Property Tax Expense Amortization	\$1,519,618	\$86,319	\$1,605,937	Schedule 10
23	Revenue Requirement	\$125,415,785	\$32,249,989	\$157,665,773	Lines 17 through 22
24	Prior Year's (Over)/Under Recovered Balance	\$1,261,274	(\$786,570)	\$474,704	Schedule 12
25	Total Amount to be collected beginning September 2022	\$126,677,058	\$31,463,419	\$158,140,477	Line 23 + Line 24

Data: 2021 - 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	2021	Total
1	CEP Gross Plant Additions	\$18,987,654	\$60,372,513	\$72,867,694	\$128,819,142	\$135,095,385	\$115,080,721		\$ 121,672,839	\$185,111,735	\$177,176,687	\$253,453,945	
		December 31, 2020											
	Cumulative Additions by Month	January	February	March	April	May	June	July	August	September	October	November	December
2	30220 Franchises/Consent, Limited	\$0 \$4 570 073	\$0 \$1,578,972	\$0 \$1,578,972	\$0 \$4.570.072	\$0 \$1,578,972	\$0 \$1.570.072	\$0	\$0 \$1,578,972	\$0 \$1,578,972	\$0 \$1,578,972	\$0 \$1,578,972	\$0 \$1,578,972
4	30300 Intangible Plt, General 30330 Intangible Plt. Misc Software	\$1,578,972 \$68.394.583	\$70.047.919	\$70.164.777	\$1,578,972 \$70,352,848	\$71,704.834	\$1,578,972 \$72,375,185	\$1,578,972 \$72,650,166	\$1,576,972	\$74.307.269	\$74.993.614	\$76.380.681	\$1,576,972 \$76,743,972
5	30399 Intangible Pit, Misc Software	\$00,394,303	\$70,047,919	\$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
6	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
7	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	\$2,231,691
8	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
9	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
10	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	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
12	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
13	37560 Str, Distribtn Industrial M&R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	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
15	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
16	37600 Mains	\$306,157,986	\$310,719,662	\$313,265,161	\$316,545,842	\$319,076,519	\$322,617,011	\$327,910,784	\$331,613,235	\$334,933,028	\$339,347,443	\$341,932,553	\$348,055,061
17 18	37625 Mains Replacement	(\$1,150,082) \$3,508,763	(\$952,206) \$3,508,763	(\$862,566) \$3,508,763	(\$718,601) \$3,508,763	(\$554,538) \$3,508,763	(\$459,631) \$3,508,763	(\$419,023) \$3,508,763	(\$392,167) \$3,508,763	\$998,346 \$3,508,763	\$1,185,615 \$3,508,763	\$1,434,181 \$3,508,763	\$1,270,532 \$3,508,763
19	37810 Mea & Reg Sta Eq, General 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	\$87,773,440
20	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)
21	37830 Mea & Reg Sta Eq, Iteg Filito	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)
22	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
23	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)
24	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
25	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
26	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
27	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
28	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
29	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
30	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
31 32	38200 Meter Installations 38300 House Regulators	\$1,821,210	\$1,962,657 \$15,060,048	\$2,095,454 \$15,124,316	\$2,198,340 \$15,174,108	\$2,311,248	\$2,406,551	\$2,507,301	\$2,563,574	\$2,704,440 \$15,419,036	\$2,865,988 \$15,497,218	\$3,031,756 \$15,577,441	\$3,203,449 \$15,660,533
33	38400 House Regulator Installation	\$14,991,595 \$0	\$15,060,046	\$15,124,316	\$15,174,108	\$15,228,750 \$0	\$15,274,872 \$0	\$15,323,630 \$0	\$15,350,864 \$0	\$15,419,036	\$15,497,216	\$15,577,441	\$15,000,533
34	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
35	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
36	38720 Other Equip, Odorization	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85	\$85
37	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
38	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
39	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
40	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	\$14,147,973
41	38746 Other Equip, Customr Info Srv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	38910 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	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
44 45	39071 Str, Arena Off, Impv Leas Prp 39110 OF&E. Unspecified	\$15,144,126	\$15,144,126 \$16.373.283	\$15,144,126 \$16.373.283	\$15,144,126	\$15,144,126	\$15,144,126 \$16.373.283	\$15,144,126	\$15,144,126	\$15,144,126 \$16.373.283	\$15,144,126	\$15,144,126	\$15,144,126 \$16.373.283
45 46	39111 OF&E, Onspectified 39111 OF&E, Data Handling Equip	\$16,372,755 \$1,587,406	\$10,373,263	\$10,373,263	\$16,373,283 \$1,587,406	\$16,373,283 \$1,587,406	\$10,373,203	\$16,373,283 \$1,587,406	\$16,373,283 \$1,587,406	\$1,587,406	\$16,373,283 \$1,587,406	\$16,373,283 \$1,587,406	\$1,587,406
46	39112 OF&E, Data Handling Equip	\$8,589,878	\$8,589,878	\$8,589,878	\$8,589,878	\$1,567,406	\$8,639,749	\$8,639,793	\$8,639,143	\$8,639,143	\$8,639,143	\$8,639,113	\$8,777,584
48	39120 OF&E, Air-Conditioning Equip	\$0,505,070	\$0,509,070	\$0,509,670	\$0,503,070	\$0,505,070	\$0,033,749	\$0,039,793	\$0,039,143	\$0,039,143	\$0,039,143	\$0,039,113	\$0,777,304
49	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
50	39221 Trans Eq, Trailers \$1000 or <	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	39300 Stores Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	39410 Tools, Garage & Service Eq	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,107	\$21,107	\$26,029
53	39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	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
55	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
56	39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57	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
58	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
59	TOTAL Cumulative Plant Additions	\$978,686,397	\$992,159,227	\$1,003,295,293	\$1,011,393,661	\$1,019,714,962	\$1,029,046,010	\$1,044,199,992	\$1,060,071,337	\$1,074,221,645	\$1,090,382,880	\$1,123,229,954	\$1,143,848,664

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Plant Additions by Month

Data: 2021 - 12 Months Actual 0 Month Estimate

Data: 2	021 - 12 Months Actual 0 Month Estimate													Schedule CEP-2 Page 2 of 4
Line		Calendar Year 2021												Page 2 01 4
No.	2021 Additions by Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
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	\$236,807	\$2,617,123	\$342,479	\$7,426,337	\$203,111	\$3,757,091	\$3,445,248	\$2,871,129	\$217,146	\$162,715	\$4,143,024	\$6,904,547	\$32,326,757
4	30399 Intangible Plt, Cloud Computing	\$0	\$346,592	\$16,626	\$482,941	\$3,521	\$2,053,841	\$2,425,368	\$99,554	\$1,560,937	\$1,954,649	\$124,950	\$737,215	\$9,806,193
5	37420 Land, Other Distribution Sys	\$0	\$0	\$6,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,725
6	37440 Land Rgts, Other Distr Sys	\$1,411	\$0	\$0	\$0	(\$0)	\$0	\$0	\$33,447	\$9,961	\$0	\$135	\$8,311	\$53,265
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$1,030	\$31,304	\$3,530	\$0	\$14,112	\$3,044	\$0	\$71,481	\$25,296	\$12,678	\$38,327	\$163,520	\$364,320
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	\$0	\$0	\$0	\$0	\$1,038	\$7,859	\$1,565	\$1,258,706	\$167,461	\$1,436,630
14	37571 Str, Other Dist Sys, Leased	\$129	\$17,903	\$0	\$0	(\$17,919)	\$0	\$12,875	\$0	\$47,642	\$354,059	(\$11)	\$363,391	\$778,068
15	37600 Mains	\$3,659,028	\$2,479,351	\$3,677,058	\$5,971,436	\$4,205,350	\$4,909,425	\$3,325,178	\$4,087,600	\$6,487,428	\$5,451,813	\$5,717,740	\$9,159,268	\$59,130,675
16	37625 Mains Replacement	\$69,084	\$1,465	\$12,350	\$2,670	\$462	\$278,017	\$126,919	\$77,510	\$41,279	\$214,900	(\$13,422)	\$23,459,676	\$24,270,910
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	\$1,663,540	\$1,816,515	\$1,910,653	\$1,476,660	\$3,368,887	(\$220,041)	\$1,303,941	\$4,358,691	\$3,294,541	\$4,049,503	\$4,723,155	\$1,985,514	\$29,731,560
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	\$31,938	\$236,713	\$22,603	\$9,260	\$27,694	(\$343)	\$97,442	\$113,723	\$96,217	\$76,476	\$77,017	\$16,143	\$804,882
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	\$5,511,215	\$4,116,293	\$5,168,559	\$4,962,601	\$4,832,243	\$5,005,918	\$4,975,639	\$5,854,892	\$6,240,856	\$8,793,254	\$7,415,176	\$8,858,051	\$71,734,697
25	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$16,291	\$27,395	\$4,634	\$24	\$0	\$0	\$0	\$462	\$48,805
26	38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,250	\$2,535,980	\$2,619,629	\$6,423,859
27	38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	38100 Meters	\$119,049	\$221,882	\$17,724	\$492,256	(\$28)	\$1,549,615	\$109,224	\$0	\$790,027	\$347,908	\$726,290	\$429,908	\$4,803,854
29	38110 Auto Meter Reading Devices	\$0	\$5,833	\$0	\$0	\$0	\$0	\$0	\$0	\$328,972	\$0 (\$880,662)	\$0	\$0	\$334,805
30	38200 Meter Installations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,952		\$56,155	\$1,795,712	\$1,017,157
31	38300 House Regulators	\$223,949 \$0	\$201,242	\$155,775 \$ 0	\$128,445 \$0	\$102,747 \$0	\$100,062 \$0	\$155,128 \$0	\$162,700 \$0	\$207,569 \$0	\$218,234 \$0	\$352,981 \$0	(\$1,225,230) \$0	\$783,602 \$0
32 33	38400 House Regulator Installation 38500 Industrial Mea & Reg Sta Eg	\$5,021	\$0 \$29	(\$74,273)	\$20,024	\$1,295	\$6,231	\$14,671	\$5,032	\$18,894	\$30,933	\$227,864	\$160,573	\$416,294
33 34	38710 Other Equipment	\$5,021 \$0	\$29 \$0	(\$74,273) \$0	\$20,024 \$0	\$1,295 \$0	\$6,231 \$0	\$14,671	\$5,032 \$0	\$10,094 \$0	\$30,933 \$0	\$221,004 \$0	\$160,573	\$416,294 \$0
35	38720 Other Equipment 38720 Other Equip, Odorization	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
36	38741 Other Equip, Odonzation 38741 Other Equip, Telephone	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$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	\$0	\$0	\$0
38	38744 Other Equip, Oth Communicatn	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$ 0	\$0 \$0	\$0	\$0	\$0	\$0
39	38745 Other Equip, Telemetering	\$31,028	\$9.814	\$48.565	\$50,725	\$144,123	\$65.891	\$1,851	\$113.794	\$41.939	\$273.742	\$145.654	\$235,005	\$1,162,132
40	38746 Other Equip, Customr Info Srv	\$0	\$9,014	\$0	\$0,725	\$144,125	\$00,031	\$0	\$113,794	\$0	\$0	\$143,034	\$0	\$1,102,132
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 Leased 11p	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
44	39110 OF&E, Unspecified	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$ 0	\$110,474	\$0	\$84.710	\$447	\$195,632
45	39111 OF&E, Data Handling Equip	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$110,474	\$0	\$04,710	\$0	\$195,032
46	39112 OF&E, Information Systems	\$1,284,128	\$0	(\$8,967)	\$1,750	(\$915)	\$0	\$0	\$0	\$0	\$0	\$1.701	\$0	\$1,277,697
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	\$98.904	\$0	\$0	\$0	\$0	\$0	\$0	\$98,904
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	\$10.248	\$118.624	\$0	\$733.661	\$0	\$827.989	\$234.694	\$1.067.317	\$564.753	\$177.518	\$221,525	\$2,480,473	\$6,436,802
55	39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0,400,002
56	39600 Power Operated Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9.719	\$0	\$0	\$0	\$0	\$9,719
57	39800 Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			•		**				•	**	•		**	
58	TOTAL 2021 Additions by Month	\$12,847,607	\$12,220,684	\$11,299,406	\$21,758,766	\$12,900,972	\$18,463,038	\$16,232,812	\$18,927,652	\$20,137,744	\$22,507,535	\$27,837,654	\$58,320,076	\$253,453,945

Data: 2021 - 12 Months Actual 0 Month Estimate

Cumulative

Schedule CEP-2
Page 3 of 4

		Cumulative												
Line		2020							ar Year 2021					
No.	Cumulative Additions by Month	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	\$8,422,012	\$236,807	\$2,853,930	\$3,196,409	\$10,622,746	\$10,825,856	\$14,582,947	\$18,028,196	\$20,899,325	\$21,116,471	\$21,279,186	\$25,422,210	\$32,326,757
4	30399 Intangible Plt, Cloud Computing	\$3,219,467	\$0	\$346,592	\$363,218	\$846,159	\$849,680	\$2,903,521	\$5,328,889	\$5,428,443	\$6,989,379	\$8,944,028	\$9,068,978	\$9,806,193
5	37420 Land, Other Distribution Sys	\$3,540	\$0	\$0	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725
6	37440 Land Rgts, Other Distr Sys	\$226,327	\$1,411	\$1,411	\$1,411	\$1,411	\$1,411	\$1,411	\$1,411	\$34,858	\$44,819	\$44,819	\$44,953	\$53,265
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	\$2,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$311,047	\$1,030	\$32,334	\$35,864	\$35,864	\$49,976	\$53,019	\$53,019	\$124,500	\$149,796	\$162,474	\$200,801	\$364,320
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	\$99,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038	\$8,897	\$10,463	\$1,269,169	\$1,436,630
14	37571 Str, Other Dist Sys, Leased	\$145,253	\$129	\$18,032	\$18,032	\$18,032	\$113	\$113	\$12,988	\$12,988	\$60,630	\$414,688	\$414,677	\$778,068
15	37600 Mains	\$46,217,304	\$3,659,028	\$6,138,379	\$9,815,437	\$15,786,873	\$19,992,223	\$24,901,648	\$28,226,826	\$32,314,426	\$38,801,854	\$44,253,667	\$49,971,407	\$59,130,675
16	37625 Mains Replacement	\$2,677,024	\$69,084	\$70,549	\$82,899	\$85,569	\$86,032	\$364,049	\$490,968	\$568,477	\$609,756	\$824,656	\$811,234	\$24,270,910
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	\$16,047,272	\$1,663,540	\$3,480,055	\$5,390,708	\$6,867,368	\$10,236,254	\$10,016,214	\$11,320,155	\$15,678,846	\$18,973,388	\$23,022,891	\$27,746,046	\$29,731,560
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	\$2,068,157	\$31,938	\$268,651	\$291,254	\$300,514	\$328,208	\$327,864	\$425,306	\$539,029	\$635,246	\$711,722	\$788,739	\$804,882
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	\$64,304,177	\$5,511,215	\$9,627,508	\$14,796,067	\$19,758,668	\$24,590,910	\$29,596,828	\$34,572,468	\$40,427,360	\$46,668,216	\$55,461,470	\$62,876,646	\$71,734,697
25	38012 Riser Replacements	\$2,373	\$0	\$0	\$0	\$0	\$16,291	\$43,686	\$48,319	\$48,343	\$48,343	\$48,343	\$48,343	\$48,805
26	38013 Services Replaced aff Risers	\$18,718,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,250	\$3,804,230	\$6,423,859
27	38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	38100 Meters	\$3,855,785	\$119,049	\$340,931	\$358,655	\$850,911	\$850,883	\$2,400,498	\$2,509,722	\$2,509,722	\$3,299,749	\$3,647,657	\$4,373,946	\$4,803,854
29	38110 Auto Meter Reading Devices	\$227,511	\$0	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$334,805	\$334,805	\$334,805	\$334,805
30	38200 Meter Installations	\$1,516,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,952	(\$834,710)	(\$778,555)	\$1,017,157
31	38300 House Regulators	\$733,798	\$223,949	\$425,191	\$580,966	\$709,411	\$812,159	\$912,221	\$1,067,348	\$1,230,049	\$1,437,618	\$1,655,852	\$2,008,832	\$783,602
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	\$308,398	\$5,021	\$5,050	(\$69,223)	(\$49,199)	(\$47,904)	(\$41,674)	(\$27,002)	(\$21,970)	(\$3,076)	\$27,857	\$255,721	\$416,294
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	\$18,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	38745 Other Equip, Telemetering	\$3,027,144	\$31,028	\$40,843	\$89,407	\$140,132	\$284,255	\$350,147	\$351,998	\$465,792	\$507,731	\$781,473	\$927,127	\$1,162,132
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	\$528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,474	\$110,474	\$195,184	\$195,632
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	\$187,706	\$1,284,128	\$1,284,128	\$1,275,161	\$1,276,911	\$1,275,996	\$1,275,996	\$1,275,996	\$1,275,996	\$1,275,996	\$1,275,996	\$1,277,697	\$1,277,697
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	\$26,029	\$0	\$0	\$0	\$0	\$0	\$98,904	\$98,904	\$98,904	\$98,904	\$98,904	\$98,904	\$98,904
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	\$4,810,584	\$10,248	\$128,872	\$128,872	\$862,534	\$862,534	\$1,690,522	\$1,925,216	\$2,992,533	\$3,557,286	\$3,734,805	\$3,956,329	\$6,436,802
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	\$9,719	\$9,719	\$9,719	\$9,719	\$9,719
57	39800 Miscellaneous Equipment	(\$181)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	TOTAL 2021 Cumulative Plant Additions	\$177,176,687	\$12,847,607	\$25,068,291	\$36,367,696	\$58,126,463	\$71,027,434	\$89,490,473	\$105,723,285	\$124,650,937	\$144,788,680	\$167,296,215	\$195,133,869 \$	253,453,945

Data: 2021 - 12 Months Actual 0 Month Estimate

Line

Total Cumulative Additions by Month March No. April September October December \$0 30220 Franchises/Consent Limited \$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 30330 Intangible Plt, Misc Software \$76,980,779 \$79,597,902 \$79,940,381 \$87,366,718 \$87,569,829 \$91,326,920 \$94,772,168 \$97 643 297 \$97,860,443 \$98,023,158 \$102,166,182 \$109,070,729 3 \$4 069 147 \$12 288 445 4 30399 Intangible Plt. Cloud Computing \$3 219 467 \$3,566,059 \$3 582 685 \$4,065,626 \$6 122 988 \$8 548 355 \$8 647 910 \$10 208 846 \$12 163 495 \$13 025 659 37420 Land, Other Distribution Sys \$4,855 \$4,855 \$11,581 \$11,581 \$11.581 \$11,581 \$11.581 \$11,581 \$11,581 \$11,581 \$11.581 \$11.581 5 37440 Land Rgts, Other Distr Sys \$2,233,103 \$2 233 103 \$2 233 103 \$2 233 103 \$2,233,102 \$2 233 102 \$2 233 102 \$2 266 549 \$2 276 510 \$2,276,510 \$2 276 645 \$2 284 956 \$29.593 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 8 37520 Str, City Gate Mea & Reg \$542,774 \$542,774 \$542,774 \$542,774 \$542,774 \$542,774 \$542,774 \$542,774 \$542,774 \$542,774 \$542,774 \$542,774 37530 Str, General Mea & Reg \$0 \$0 \$0 10 37540 Str. Regulating \$6,196,210 \$6,227,514 \$6,231,043 \$6,231,043 \$6,245,155 \$6,248,199 \$6,248,199 \$6,319,680 \$6,344,976 \$6,357,653 \$6,395,980 \$6,559,500 37550 Str. Main Line Industrial M&R \$222,454 \$222,454 11 \$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 \$4,304,068 \$4,304,068 \$4,304,068 \$4,304,068 \$4.304.068 \$4,304,068 \$4.304.068 \$4,305,106 \$4.312.965 \$4.314.531 \$5.573.237 \$5,740,698 14 37571 Str, Other Dist Sys, Leased \$8.866.300 \$8.884.203 \$8.884.203 \$8.884.203 \$8,866,284 \$8,866,284 \$8.879.159 \$8,879,159 \$8,926,800 \$9.280.859 \$9.280.848 \$9.644.239 15 37600 Mains \$351,714,089 \$354,193,440 \$357,870,498 \$363,841,934 \$368,047,284 \$372,956,709 \$376,281,887 \$380,369,487 \$386,856,915 \$392,308,728 \$398,026,468 \$407.185.736 16 37625 Mains Replacement \$1,339,617 \$1.341.082 \$1,353,431 \$1,356,102 \$1,356,564 \$1,634,581 \$1.761.500 \$1.839.010 \$1.880.289 \$2,095,189 \$2.081.767 \$25.541.443 \$3,508,763 \$3,508,763 \$3,508,763 \$3,508,763 17 37810 Mea & Reg Sta Eg, 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 18 37820 Mea & Reg Sta Eq, Regulating \$89,436,980 \$91,253,495 \$93.164.148 \$94,640,807 \$98,009,694 \$97,789,653 \$99.093.595 \$103,452,286 \$106.746.827 \$110.796.331 \$115.519.486 \$117.504.999 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) 37830 Mea & Reg Sta Eg, Local Gas 20 (\$4)(\$4) (\$4)(\$4)(\$4) (\$4) (\$4) (\$4)(\$4) (\$4)(\$4) (\$4) 21 37910 Mea & Reg Sta Eg. City Gate \$14,700,764 \$14.937.477 \$14.960.080 \$14.969.340 \$14.997.033 \$14.996.690 \$15.094.132 \$15,207,855 \$15,304,072 \$15.380.547 \$15,457,565 \$15.473.708 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 \$429.650.268 \$433,766,561 \$438.935.120 \$443.897.721 \$448,729,964 \$453,735,882 \$458,711,521 \$464,566,413 \$470.807.269 \$479,600,523 \$487.015.699 \$495.873.751 25 38012 Riser Replacements \$146 794 \$146 794 \$146 794 \$146 794 \$163 085 \$190 480 \$195 113 \$195 137 \$195 137 \$195 137 \$195 137 \$195 599 26 38013 Services Replaced aff Risers \$17,839,348 \$17,839,348 \$17,839,348 \$17,839,348 \$17,839,348 \$17,839,348 \$17,839,348 \$17,839,348 \$17.839.348 \$19,107,598 \$21,643,578 \$24,263,207 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 \$33 841 715 \$33,859,439 \$34.351.695 \$34.351.667 \$35,901,282 \$36.010.506 \$36.010.506 \$37 148 441 \$37 874 730 \$38 304 638 28 38100 Meters \$33.619.833 \$36,800,533 29 38110 Auto Meter Reading Devices \$4,782,248 \$4,788,081 \$4,788,081 \$4,788,081 \$4,788,081 \$4,788,081 \$4,788,081 \$4,788,081 \$5,117,053 \$5,117,053 \$5,117,053 \$5,117,053 30 38200 Meter Installations \$3,203,449 \$3 203 449 \$3 203 449 \$3 203 449 \$3 203 449 \$3,203,449 \$3 203 449 \$3 203 449 \$3 249 401 \$2 368 739 \$2 424 894 \$4 220 606 31 38300 House Regulators \$15 884 482 \$16.085.724 \$16.241.499 \$16.369.944 \$16,472,691 \$16.572.753 \$16,727,881 \$16,890,581 \$17.098.151 \$17.316.384 \$17,669,365 \$16,444,135 32 38400 House Regulator Installation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 33 38500 Industrial Mea & Reg Sta Eq \$6 176 713 \$6 176 742 \$6 102 469 \$6 122 493 \$6 123 788 \$6 130 019 \$6 144 690 \$6 149 722 \$6 168 616 \$6 199 549 \$6 427 413 \$6.587.987 \$12,514 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 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 \$86.507 \$86.507 \$86.507 \$86.507 \$86.507 \$86.507 \$86.507 \$86.507 \$86.507 \$86.507 \$86.507 \$86.507 39 38745 Other Equip, Telemetering \$14,179,002 \$14,188,816 \$14,237,381 \$14,288,106 \$14,432,229 \$14,498,120 \$14,499,971 \$14,613,765 \$14,655,705 \$14,929,446 \$15,075,100 \$15,310,105 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 \$16,373,283 \$16,373,283 \$16,373,283 \$16,373,283 \$16,373,283 \$16,373,283 \$16,373,283 \$16,373,283 \$16,483,757 \$16,483,757 \$16,568,467 \$16,568,914 39110 OF&E. Unspecified 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 \$10,061,712 \$10,061,712 \$10,052,745 \$10,054,495 \$10,053,580 \$10,053,580 \$10,053,580 \$10,053,580 \$10,053,580 \$10,053,580 \$10,055,281 \$10,055,281 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. \$26.029 \$26.029 \$26.029 \$26.029 \$26.029 \$124,933 \$124.933 \$124,933 \$124.933 \$124.933 \$124,933 \$124.933 52 39411 Tools CNG Equip Stationary \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 53 \$9,234 \$9,234 \$9,234 \$9,234 \$9,234 \$9,234 \$9,234 \$9,234 \$9,234 \$9,234 \$9,234 39420 Tools, Shop Equipment \$9.234 39430 Tools, Tools and Other \$21,423,653 \$21,423,653 \$22,157,314 \$22,157,314 \$23,219,997 \$24,287,313 \$24.852.067 \$25.029.585 \$25,251,109 \$27.731.582 54 \$21,305,028 \$22,985,302 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 \$196,952 \$196,952 \$196,952 \$196,952 \$196,952 57 39800 Miscellaneous Equipment \$58,491 \$58 491 \$58,491 \$58,491 \$58,491 \$58,491 \$58,491 \$58 491 \$58,491 \$58,491 \$58,491 \$58,491 58 TOTAL Cumulative Plant Additions \$1,156,696,271 \$1,168,916,955 \$1,180,216,360 \$1,201,975,127 \$1,214,876,099 \$1,233,339,137 \$1,249,571,949 \$1,268,499,601 \$1,288,637,344 \$1,311,144,879 \$1,338,982,533 \$1,397,302,609

Schedule CEP-2 Page 4 of 4 Data: 2021 - 12 Months Actual 0 Month Estimate

Schedule CEP-3 Page 1 of 4

Line													
No.	Description	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
1	CEP Retirements	(\$5,712,212)	(\$11,588,999)	(\$19,539,073)	(\$24,183,682)	(\$13,396,605)	(\$17,210,928)	(\$19,747,892)	(16,117,383)	(\$23,322,006)	(\$18,623,775)	(\$21,737,837)	(\$191,180,392)
							Decem	ber 31, 2020					
	Cumulative Retirements by Month	January	February	March	April	May	June	July	August	September	October	November	December
2	30220 Franchises/Consent, Limited	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)
3	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)
4	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)
5	30399 Intangible Plt, Cloud Computing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	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)
7	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)
8	37450 Rights of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 10	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)
10	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0 (\$5.47.057)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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)
12	37550 Str, Main Line Industrial M&R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	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)
14	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)
15	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)
16 17	37600 Mains 37625 Mains Replacement	(\$30,659,766) \$3,251,100	(\$30,741,030) \$3,250,695	(\$31,137,014) \$3,250,511	(\$31,280,384) \$3,229,432	(\$31,348,101) \$3,227,955	(\$31,439,107) \$3,227,955	(\$31,553,722) \$3,064,356	(\$31,860,180) \$3,062,632	(\$32,086,724) \$3,061,170	(\$32,335,309) \$3.061.170	(\$32,531,121) \$3.022.086	(\$33,161,087) \$2,993,547
17		\$3,251,100 \$186,576	\$3,250,695 \$186,576	\$3,250,511 \$186,576	\$3,229,432 \$186,576	\$3,227,955 \$186,576	\$3,227,955 \$186,576	\$3,064,356 \$186,576	\$3,062,632 \$186,576	\$3,061,170 \$186,576	\$3,061,170 \$185,574	\$3,022,086 \$185,574	\$2,993,547 \$182,710
18 19	37810 Mea & Reg Sta Eq, General 37820 Mea & Reg Sta Eq, Regulating	\$186,576 (\$3,950,810)	\$186,576 (\$3,970,294)	\$186,576 (\$3,977,263)	\$186,576 (\$4,000,425)	\$186,576 (\$4,012,169)	\$186,576 (\$4,019,160)	\$186,576 (\$4,070,509)	\$186,576 (\$4,089,956)	\$186,576 (\$4,131,234)	\$185,574 (\$4,298,524)	\$185,574 (\$4,282,619)	\$182,710 (\$4,374,628)
20	37821 Mea & Reg Sta Eq, Reg FMV	(\$3,950,610)	(\$3,970,294)	(\$3,977,203)	(\$4,000,425)	(\$4,012,169)	(\$4,019,160)	(\$4,070,309)	(\$4,089,930)	(\$4,131,234) \$0	(\$4,296,324)	(\$4,202,619)	(\$4,374,020)
21	37830 Mea & Reg Sta Eq, Reg Filiv	(\$54,325)	(\$54,325)	(\$54,325)	(\$54,325)	(\$54,325)	(\$54,325)	(\$54,325)	(\$54,325)	(\$54,325)	(\$54,325)	(\$54,325)	(\$54,325)
22	37910 Mea & Reg Sta Eq, Local Gas	(\$595,975)	(\$607,434)	(\$610,587)	(\$610,660)	(\$613,910)	(\$614,446)	(\$615,412)	(\$619,321)	(\$626,806)	(\$642,763)	(\$655,129)	(\$691,969)
23	37911 Mea & Reg Sta Eq, City Gate 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
24	37911 Mea & Reg Sta Eq, Excit Gas 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)
25	38000 Services	(\$36,882,898)	(\$37,114,276)	(\$37,750,715)	(\$37,928,341)	(\$38,562,267)	(\$38,583,860)	(\$38,905,700)	(\$204,762)	(\$39,617,094)	(\$40,224,078)	(\$40,304,185)	(\$41,082,145)
26	38012 Riser Replacements	(\$30,002,090)	(\$37,114,276)	(\$37,730,713)	(\$37,920,341)	(\$30,302,207)	(\$30,303,000)	(\$30,905,700)	(\$39,361,677)	(\$39,617,094)	(\$40,224,076)	(\$40,304,183)	(\$41,062,143)
27	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)
28	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
29	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)
30	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
31	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)
32	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)
33	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)
34	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)
35	38710 Other Equipment	(\$870)	(\$870)	(\$870)	(\$870)	(\$1,038)	(\$1,038)	(\$1,038)	(\$1,038)	(\$1,038)	(\$1,038)	(\$1,038)	(\$1,038)
36	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
37	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)
38	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)
39	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)
40	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)
41	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)
42	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)
43	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)
44	39071 Str, Arena Off, Impv Leas Prp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	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)
46	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)
47	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)
48	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)
49	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)
50	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)
51	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)
52	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)
53	39411 Tools, CNG Equip, Stationary	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
54	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)
55	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)
56	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)
57	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)
58	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)
59	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)
00		(ψ107,202,000)	(ψ10π,102,108)	(ψ100,021,323)	(στοτ, τοτ φ)	(ψ100,000,004)	(#100, 74 0,204)	(ψ100,320,033)	(Ψ102,200,040)	(ψ102,030,012)	(ψ10-7,+02,134)	(ψ100,104,041)	(ψ100,442,000)

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Original Cost Retired By Month

Data: 2021 - 12 Months Actual 0 Month Estimate

Schedule CEP-3

Page 2 of 4

							0-11	V 0004						Page 2 of 4
Line No.	Retirements by Month	January	February	March	April	May	Calendar June	Year 2021 July	August	September	October	November	December	TOTAL
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	(\$751,781)	(\$359,046)	(\$405,597)	(\$560,022)	(\$2,886,171)	(\$269,478)	(\$56,469)	(\$547,544)	(\$24,254)	(\$1,144,620)	(\$283,537)	(\$617,031)	(\$7,905,548)
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5)	(\$2)	(\$7)
6	37440 Land Rgts, Other Distr Sys	\$0	\$0	(\$4)	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	(\$86)
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	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,497)	(\$3,188)	\$0	\$0	(\$4,685)
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	(\$519)	(\$2,199)	(\$325)	(\$39)	(\$1,153)	(\$444)	(\$375)	(\$2,203)	(\$882)	\$0	(\$35,390)	(\$73,186)	(\$116,714)
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	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0
14 15	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	***	\$0	***	\$0	\$0	\$0	40		\$0
15 16	37600 Mains	\$1,146 (\$31,347)	(\$268,314) \$0	(\$314,510)	(\$392,125)	(\$19,390) \$0	(\$127,611) \$0	(\$417,683) (\$12,358)	(\$252,470) (\$24,183)	(\$903,011) (\$43,391)	(\$258,017) (\$27,863)	(\$148,344)	(\$1,200,834) (\$150,854)	(\$4,301,163) (\$293,293)
17	37625 Mains Replacement 37810 Mea & Reg Sta Eq, General	(\$31,347) \$0	\$0 \$0	\$0 \$0	(\$2,779) \$0	\$0 \$0	\$0 \$0	(\$12,358) \$0	(\$24,183)	(\$43,391)	(\$27,863)	(\$519) \$0	(\$150,854) \$0	(\$293,293)
18	37820 Mea & Reg Sta Eq, Regulating	(\$54,066)	(\$97,966)	(\$105,972)	(\$92,867)	(\$130,618)	(\$54,185)	(\$35,186)	(\$72,443)	(\$258,518)	(\$321,108)	(\$104,510)	(\$461,086)	(\$1,788,524)
19	37821 Mea & Reg Sta Eq, Regulating 37821 Mea & Reg Sta Eq, Reg FMV	(\$54,000)	(\$97,966) \$0	(\$105,972)	(\$92,867)	(\$130,018)	(\$54,165)	(\$35,160)	(\$72,443)	(\$250,518)	(\$321,100)	(\$104,510)	(\$401,080)	(\$1,760,524)
20	37830 Mea & Reg Sta Eq, Local Gas	\$0 \$0	\$0	(\$10,454)	\$0	(\$600)	\$0 \$0	(\$182)	(\$581)	(\$12,999)	(\$160)	\$50	(\$2,558)	(\$27,485)
21	37910 Mea & Reg Sta Eq, City Gate	(\$12,328)	(\$26,023)	(\$16,748)	(\$68,942)	(\$5,139)	(\$8,412)	(\$33,621)	(\$18,772)	(\$3,851)	(\$6,098)	(\$9,651)	(\$172,489)	(\$382,074)
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	(\$663)	\$0	\$0	(\$1,064)	(\$361)	(\$361)	(\$441)	(\$498)	(\$165,828)	(\$169,217)
24	38000 Services	(\$577,154)	(\$74,054)	(\$75,704)	(\$268,876)	(\$297,396)	(\$262,982)	(\$359,212)	(\$310,232)	(\$173,069)	\$788.292	(\$938,120)	(\$187,354)	(\$2,735,862)
25	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,282	\$0	\$0	\$48,282
26	38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,162	\$0	\$0	\$96,162
27	38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,985	\$0	(\$28,983)	\$129,002
28	38100 Meters	(\$76,276)	\$0	(\$172,572)	(\$137,418)	(\$94,934)	(\$94,029)	(\$57,112)	(\$55,157)	(\$76,359)	(\$45,162)	(\$39,271)	(\$94,413)	(\$942,704)
29	38110 Auto Meter Reading Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	38200 Meter Installations	(\$1,216)	(\$23)	\$0	(\$494,596)	(\$287)	(\$65,522)	(\$7,158)	(\$7,822)	(\$3,319)	(\$1,766)	(\$9,287)	\$0	(\$590,995)
31	38300 House Regulators	(\$1,061)	(\$840)	(\$830)	(\$1,399)	(\$1,130)	(\$1,520)	(\$1,174)	(\$955)	\$818	(\$1,881)	(\$11,695)	\$0	(\$21,665)
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	(\$20,914)	(\$9,298)	(\$19,775)	(\$31,348)	(\$173)	(\$15,137)	(\$7,146)	(\$15,536)	(\$16,867)	(\$24,908)	(\$89,052)	(\$65,284)	(\$315,437)
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	(\$649)	(\$5,356)	\$0	(\$8,800)	\$0	\$0	\$0	(\$462)	\$0	\$0	(\$608)	(\$15,874)
38	38744 Other Equip, Oth Communicatn	(\$498)	\$0	(\$997)	\$0	(\$997)	(\$997)	(\$5,346)	(\$542)	(\$533)	\$0	(\$7,666)	(\$19,260)	(\$36,836)
39 40	38745 Other Equip, Telemetering	(\$3,769)	\$0 \$0	(\$2,734)	(\$18,065)	(\$19,855)	(\$13,801)	(\$9,448)	(\$28,607)	(\$14,651)	(\$23,780)	(\$3,262)	(\$87,581)	(\$225,553)
40	38746 Other Equip, Customr Info Srv 38910 Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$14,223) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$14,223) \$0
42	39021 Str, Gen Off, Impv Leased Prp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
43	39071 Str, Arena Off, Impv Leased Prp	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	39110 OF&E, Unspecified	(\$11,795)	\$0 \$0	\$0 \$0	(\$33,888)	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	(\$45,683)
45	39111 OF&E, Data Handling Equip	(\$170,632)	\$0	\$0	(ψου,σου) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$170,632)
46	39112 OF&E, Information Systems	(\$482,469)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$527,365)	(\$271,360)	\$0	(\$1,281,194)
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	(\$9,565)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,565)
51	39410 Tools, Garage & Service Eq	\$0	(\$492)	\$0	(\$8,157)	(\$4,129)	\$0	(\$4,540)	\$0	\$0	\$0	\$0	\$0	(\$17,318)
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	(\$595)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$595)
54	39430 Tools, Tools and Other	\$0	(\$23,140)	\$0	(\$272,969)	(\$83,647)	(\$18,295)	(\$14,975)	(\$21,548)	(\$14,315)	(\$81,457)	(\$68,006)	\$0	(\$598,352)
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	\$0	\$0	\$0	\$0	\$0
58	TOTAL 2021 Cost Retired by Month	(\$2,194,677)	(\$871,608)	(\$1,131,576)	(\$2,384,236)	(\$3,555,013)	(\$932,413)	(\$1,037,274)	(\$1,358,956)	(\$1,547,518)	(\$1,377,094)	(\$2,020,121)	(\$3,327,351)	(\$21,737,837)

Data: 2021 - 12 Months Actual 0 Month Estimate

Cumulative

Schedule CEP-3

Page 3 of 4

Line		Cumulative 2020						Colondo	Year 2021					
Line No.	2020 Cumulative Retirements by Month	Retirements	January	February	March	April	Mav	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	(\$4,007,911)	(\$751,781)	(\$1,110,826)	(\$1,516,423)	(\$2,076,445)	(\$4,962,616)	(\$5,232,094)	(\$5,288,563)	(\$5,836,107)	(\$5,860,361)	(\$7,004,981)	(\$7,288,518)	(\$7,905,548)
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	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5)	(\$7)
6	37440 Land Rgts, Other Distr Sys	(\$3,311)	\$0	\$0	(\$4)	(\$85)	(\$85)	(\$85)	(\$85)	(\$85)	(\$85)	(\$85)	(\$86)	(\$86)
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	(\$7,617)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,497)	(\$4,685)	(\$4,685)	(\$4,685)
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	(\$52,162)	(\$519)	(\$2,718)	(\$3,042)	(\$3,081)	(\$4,234)	(\$4,678)	(\$5,053)	(\$7,256)	(\$8,138)	(\$8,138)	(\$43,528)	(\$116,714)
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	(\$1,580)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	37570 Str, Other Distribution Sys	(\$30,396)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	37600 Mains	(\$4,519,605)	\$1,146	(\$267,168)	(\$581,678)	(\$973,803)	(\$993,193)	(\$1,120,804)	(\$1,538,488)	(\$1,790,958)	(\$2,693,969)	(\$2,951,986)	(\$3,100,329)	(\$4,301,163)
16	37625 Mains Replacement	(\$388,926)	(\$31,347)	(\$31,347)	(\$31,347)	(\$34,126)	(\$34,126)	(\$34,126)	(\$46,484)	(\$70,667)	(\$114,057)	(\$141,920)	(\$142,439)	(\$293,293)
17 18	37810 Mea & Reg Sta Eq, General	(\$3,867) (\$469,048)	\$0 (\$54.066)	\$0 (\$152.032)	\$0 (\$358.004)	\$0 (\$350,871)	\$0 (\$494,490)	\$0 (\$535.674)	\$0 (\$570.850)	\$0 (\$643.303)	\$0 (\$001.830)	\$0 (64 222 028)	\$0 (64.227.429)	\$0 (\$1,788,524)
19	37820 Mea & Reg Sta Eq, Regulating 37821 Mea & Reg Sta Eq, Reg FMV	(\$409,048)	(\$54,066) \$0	(\$152,032) \$0	(\$258,004) \$0	(\$350,671)	(\$481,489) \$0	(\$535,674) \$0	(\$570,859) \$0	(\$643,302) \$0	(\$901,820) \$0	(\$1,222,928) \$0	(\$1,327,438) \$0	(\$1,700,524)
20	37830 Mea & Reg Sta Eq, Reg FMV 37830 Mea & Reg Sta Eq, Local Gas	\$0 \$0	\$0 \$0	\$0 \$0	(\$10.454)	(\$10.454)	\$0 (\$11.054)	(\$11,054)	(\$11.236)	\$U (\$11.817)	(\$24.816)	(\$24,976)	(\$24,926)	(\$27.485)
21	37910 Mea & Reg Sta Eq, Local Gas 37910 Mea & Reg Sta Eq, City Gate	(\$97,394)	(\$12,328)	(\$38,351)	(\$55,099)	(\$124,041)	(\$129,180)	(\$137,592)	(\$171,213)	(\$189,985)	(\$193,836)	(\$199,934)	(\$209,585)	(\$382,074)
22	37911 Mea & Reg Sta Eq, Exch Gas	(\$2,902)	\$0	(\$30,331) \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
23	37920 Mea & Reg Sta Eq, Main Line	(\$379)	\$0	\$0	\$0	(\$663)	(\$663)	(\$663)	(\$1,728)	(\$2,089)	(\$2,450)	(\$2,891)	(\$3,389)	(\$169,217)
24	38000 Services	(\$4,703,438)	(\$577,154)	(\$651,208)	(\$726,912)	(\$995,788)	(\$1,293,184)	(\$1,556,167)	(\$1,915,379)	(\$2,225,611)	(\$2,398,681)	(\$1,610,388)	(\$2,548,508)	(\$2,735,862)
25	38012 Riser Replacements	\$0	(ψ5/7,154) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,282	\$48,282	\$48,282
26	38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,162	\$96.162	\$96,162
27	38025 Services Replaced aff Mains	(\$12,696)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,985	\$157,985	\$129,002
28	38100 Meters	(\$1,200,417)	(\$76,276)	(\$76,276)	(\$248,847)	(\$386,266)	(\$481,200)	(\$575,229)	(\$632,341)	(\$687,498)	(\$763,857)	(\$809,019)	(\$848,290)	(\$942,704)
29	38110 Auto Meter Reading Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	38200 Meter Installations	(\$651,978)	(\$1,216)	(\$1,239)	(\$1,239)	(\$495,835)	(\$496,122)	(\$561,643)	(\$568,801)	(\$576,623)	(\$579,942)	(\$581,708)	(\$590,995)	(\$590,995)
31	38300 House Regulators	(\$18,742)	(\$1,061)	(\$1,901)	(\$2,730)	(\$4,130)	(\$5,259)	(\$6,780)	(\$7,953)	(\$8,908)	(\$8,090)	(\$9,971)	(\$21,665)	(\$21,665)
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	(\$161,448)	(\$20,914)	(\$30,212)	(\$49,987)	(\$81,335)	(\$81,508)	(\$96,645)	(\$103,791)	(\$119,328)	(\$136,194)	(\$161,102)	(\$250,154)	(\$315,437)
34	38710 Other Equipment	(\$169)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	38720 Other Equip, Odorization	(\$681)	\$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	(\$17,129)	\$0	(\$649)	(\$6,005)	(\$6,005)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$15,266)	(\$15,266)	(\$15,266)	(\$15,874)
38	38744 Other Equip, Oth Communicatn	(\$22,590)	(\$498)	(\$498)	(\$1,495)	(\$1,495)	(\$2,492)	(\$3,489)	(\$8,835)	(\$9,377)	(\$9,910)	(\$9,910)	(\$17,576)	(\$36,836)
39	38745 Other Equip, Telemetering	(\$205,562)	(\$3,769)	(\$3,769)	(\$6,503)	(\$24,568)	(\$44,423)	(\$58,224)	(\$67,672)	(\$96,279)	(\$110,930)	(\$134,710)	(\$137,972)	(\$225,553)
40	38746 Other Equip, Customr Info Srv	(\$9,807)	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)
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	(\$62,499)	(\$11,795)	(\$11,795)	(\$11,795)	(\$45,683)	(\$45,683)	(\$45,683)	(\$45,683)	(\$45,683)	(\$45,683)	(\$45,683)	(\$45,683)	(\$45,683)
45 46	39111 OF&E, Data Handling Equip	\$0 (\$000 000)	(\$170,632) (\$482,469)	(\$170,632)	(\$170,632)	(\$170,632)	(\$170,632)	(\$170,632)	(\$170,632) (\$482,469)	(\$170,632)	(\$170,632)	(\$170,632)	(\$170,632)	(\$170,632)
46 47	39112 OF&E, Information Systems	(\$966,239) \$0	(\$482,469)	(\$482,469) \$0	(\$482,469) \$0	(\$482,469) \$0	(\$482,469) \$0	(\$482,469) \$0	(\$482,469) \$0	(\$482,469)	(\$482,469) \$0	(\$1,009,833) \$0	(\$1,281,194)	(\$1,281,194)
48	39120 OF&E, Air-Conditioning Equip 39220 Trans Eq, Trailers > \$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
49	39221 Trans Eq. Trailers \$1,000 or <	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
50	39300 Stores Equipment	(\$15,133)	\$0	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)
51	39410 Tools, Garage & Service Eq	(\$20,549)	\$0	(\$492)	(\$492)	(\$8,649)	(\$12,778)	(\$12,778)	(\$17,318)	(\$17,318)	(\$17,318)	(\$17,318)	(\$17,318)	(\$17,318)
52	39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	\$0	\$0,049)	\$0	\$0	(\$17,510) \$0	\$0	(\$17,510)	\$0	\$0	(\$17,510) \$0
53	39420 Tools, Shop Equipment	(\$89,794)	\$0	\$0	\$0	\$0	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)
54	39430 Tools, Tools and Other	(\$823,778)	\$0	(\$23,140)	(\$23,140)	(\$296,109)	(\$379,756)	(\$398,051)	(\$413,026)	(\$434,574)	(\$448,889)	(\$530,346)	(\$598,352)	(\$598,352)
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	(\$56,019)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	• •													
58	TOTAL 2021 Cumulative Cost Retired	(\$18,623,775)	(\$2,194,677)	(\$3,066,285)	(\$4,197,861)	(\$6,582,096)	(\$10,137,109)	(\$11,069,522)	(\$12,106,797)	(\$13,465,752)	(\$15,013,270)	(\$16,390,364)	(\$18,410,486)	(\$21,737,837)

Data: 2021 - 12 Months Actual 0 Month Estimate

Schedule CEP-3

Page 4 of 4

No. 1 2 3 4 5	Total Cumulative Retirements by Month 30220 Franchises/Consent, Limited 30300 Intangible Pit, General 30330 Intangible Pit, Misc Software	January (\$68) (\$1,370,399)	February (\$68)	March	April	May	June	July	August	September	October	November	December
2 3 4 5	30300 Intangible Plt, General 30330 Intangible Plt, Misc Software		(\$68)										
3 4 5	30330 Intangible Plt, Misc Software			(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)	(\$68)
4			(\$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)
5		(\$37,190,220)	(\$37,549,266)	(\$37,954,863)	(\$38,514,885)	(\$41,401,056)	(\$41,670,534)	(\$41,727,003)	(\$42,274,547)	(\$42,298,801)	(\$43,443,421)	(\$43,726,958)	(\$44,343,988)
	30399 Intangible Plt, Cloud Computing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	37420 Land, Other Distribution Sys	(\$44,851)	(\$44,851)	(\$44,851)	(\$44,851)	(\$44,851)	(\$44,851)	(\$44,851)	(\$44,851)	(\$44,851)	(\$44,851)	(\$44,856)	(\$44,858)
7	37440 Land Rgts, Other Distr Sys 37450 Rights of Way	(\$58,305) \$0	(\$58,305) \$0	(\$58,309) \$0	(\$58,391) \$0	(\$58,392) \$0	(\$58,392) \$0						
8	37520 Str. City Gate Mea & Reg	(\$42,781)	(\$42,781)	(\$42,781)	(\$42,781)	(\$42,781)	(\$42,781)	(\$42,781)	(\$42,781)	(\$44,277)	(\$47,466)	(\$47,466)	(\$47,466)
9	37530 Str, General Mea & Reg	(\$42,761)	(\$42,761) \$0	(\$42,761)	(\$42,761)	(\$42,761)	(\$42,761)	(\$42,761)	(\$42,761)	(\$44,277)	(\$47,466)	(\$47,466)	(\$47,466)
10	37540 Str, Regulating	(\$567,911)	(\$570,110)	(\$570,435)	(\$570,474)	(\$571,626)	(\$572,071)	(\$572,446)	(\$574,649)	(\$575,530)	(\$575,530)	(\$610,920)	(\$684,106)
11	37550 Str, Main Line Industrial M&R	(ψουτ,σττ) \$0	(ψ370,110) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(ψο10,320) \$0	\$0
12	37560 Str. Distribtn Industrial M&R	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)
13	37570 Str. Other Distribution Svs	(\$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)	(\$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	(\$33,159,941)	(\$33,428,255)	(\$33,742,765)	(\$34,134,891)	(\$34,154,281)	(\$34,281,892)	(\$34,699,575)	(\$34,952,045)	(\$35,855,056)	(\$36,113,073)	(\$36,261,416)	(\$37,462,251)
16	37625 Mains Replacement	\$2,962,200	\$2,962,200	\$2,962,200	\$2,959,421	\$2,959,421	\$2,959,421	\$2,947,063	\$2,922,880	\$2,879,489	\$2,851,627	\$2,851,108	\$2,700,253
17	37810 Mea & Reg Sta Eq, General	\$182,710	\$182,710	\$182,710	\$182,710	\$182,710	\$182,710	\$182,710	\$182,710	\$182,710	\$182,710	\$182,710	\$182,710
18	37820 Mea & Reg Sta Eq, Regulating	(\$4,428,693)	(\$4,526,659)	(\$4,632,632)	(\$4,725,498)	(\$4,856,117)	(\$4,910,301)	(\$4,945,487)	(\$5,017,930)	(\$5,276,448)	(\$5,597,556)	(\$5,702,065)	(\$6,163,152)
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)	(\$64,779)	(\$64,779)	(\$65,379)	(\$65,379)	(\$65,561)	(\$66,142)	(\$79,141)	(\$79,301)	(\$79,251)	(\$81,810)
21	37910 Mea & Reg Sta Eq, City Gate	(\$704,297)	(\$730,320)	(\$747,068)	(\$816,009)	(\$821,149)	(\$829,561)	(\$863,182)	(\$881,954)	(\$885,805)	(\$891,903)	(\$901,553)	(\$1,074,042)
22	37911 Mea & Reg Sta Eq, Exch Gas	\$182,106	\$182,106	\$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	(\$204,762)	(\$204,762)	(\$204,762)	(\$205,425)	(\$205,425)	(\$205,425)	(\$206,490)	(\$206,851)	(\$207,211)	(\$207,653)	(\$208,150)	(\$373,978)
24	38000 Services	(\$41,659,299)	(\$41,733,353)	(\$41,809,057)	(\$42,077,933)	(\$42,375,329)	(\$42,638,312)	(\$42,997,524)	(\$43,307,756)	(\$43,480,826)	(\$42,692,533)	(\$43,630,653)	(\$43,818,007)
25	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,282	\$48,282	\$48,282
26	38013 Services Replaced aff Risers	(\$37,813)	(\$37,813)	(\$37,813)	(\$37,813)	(\$37,813)	(\$37,813)	(\$37,813)	(\$37,813)	(\$37,813)	\$58,348	\$58,348	\$58,348
27	38025 Services Replaced aff Mains	\$8,919,699	\$8,919,699	\$8,919,699	\$8,919,699	\$8,919,699	\$8,919,699	\$8,919,699	\$8,919,699	\$8,919,699	\$9,077,684	\$9,077,684	\$9,048,701
28	38100 Meters	(\$11,301,207)	(\$11,301,207)	(\$11,473,779)	(\$11,611,197)	(\$11,706,132)	(\$11,800,161)	(\$11,857,272)	(\$11,912,429)	(\$11,988,789)	(\$12,033,951)	(\$12,073,222)	(\$12,167,635)
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	(\$5,796,605)	(\$5,796,627)	(\$5,796,627)	(\$6,291,223)	(\$6,291,510)	(\$6,357,032)	(\$6,364,189)	(\$6,372,011)	(\$6,375,330)	(\$6,377,097)	(\$6,386,383)	(\$6,386,383)
31	38300 House Regulators	(\$761,441)	(\$762,281)	(\$763,111)	(\$764,510)	(\$765,640)	(\$767,160)	(\$768,334)	(\$769,289)	(\$768,471)	(\$770,351)	(\$782,046)	(\$782,046)
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 34	38500 Industrial Mea & Reg Sta Eq	(\$2,105,675)	(\$2,114,973)	(\$2,134,748)	(\$2,166,096)	(\$2,166,269)	(\$2,181,406)	(\$2,188,552)	(\$2,204,088)	(\$2,220,955)	(\$2,245,863)	(\$2,334,914)	(\$2,400,198)
34 35	38710 Other Equipment 38720 Other Equip, Odorization	(\$1,038) \$23,138	(\$1,038) \$23,138	(\$1,038) \$23,138	(\$1,038) \$23,138	(\$1,038) \$23,138	(\$1,038) \$23,138	(\$1,038) \$23,138	(\$1,038) \$23,138	(\$1,038) \$23,138	(\$1,038) \$23,138	(\$1,038) \$23,138	(\$1,038) \$23,138
36	38741 Other Equip, Odorization 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	(\$107,905)	(\$108,553)	(\$113,910)	(\$113,910)	(\$122,709)	(\$122,709)	(\$122,709)	(\$122,709)	(\$123,171)	(\$123,171)	(\$123,171)	(\$123,778)
38	38744 Other Equip, Natio	(\$70,185)	(\$70,185)	(\$71,181)	(\$71,181)	(\$72,178)	(\$73,175)	(\$78,521)	(\$79,063)	(\$79,596)	(\$79,596)	(\$87,262)	(\$106,522)
39	38745 Other Equip, Telemetering	(\$468,179)	(\$468,179)	(\$470,913)	(\$488,978)	(\$508,833)	(\$522,634)	(\$532,083)	(\$560,690)	(\$575,340)	(\$599,120)	(\$602,382)	(\$689,963)
40	38746 Other Equip, Customr Info Srv	(\$11,770)	(\$11,770)	(\$11,770)	(\$11,770)	(\$11,770)	(\$11,770)	(\$25,994)	(\$25,994)	(\$25,994)	(\$25,994)	(\$25,994)	(\$25,994)
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	(\$5,798,694)	(\$5,798,694)	(\$5,798,694)	(\$5,832,582)	(\$5,832,582)	(\$5,832,582)	(\$5,832,582)	(\$5,832,582)	(\$5,832,582)	(\$5,832,582)	(\$5,832,582)	(\$5,832,582)
45	39111 OF&E, Data Handling Equip	(\$1,700,147)	(\$1,700,147)	(\$1,700,147)	(\$1,700,147)	(\$1,700,147)	(\$1,700,147)	(\$1,700,147)	(\$1,700,147)	(\$1,700,147)	(\$1,700,147)	(\$1,700,147)	(\$1,700,147)
46	39112 OF&E, Information Systems	(\$8,453,821)	(\$8,453,821)	(\$8,453,821)	(\$8,453,821)	(\$8,453,821)	(\$8,453,821)	(\$8,453,821)	(\$8,453,821)	(\$8,453,821)	(\$8,981,186)	(\$9,252,546)	(\$9,252,546)
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	(\$145,978)	(\$155,543)	(\$155,543)	(\$155,543)	(\$155,543)	(\$155,543)	(\$155,543)	(\$155,543)	(\$155,543)	(\$155,543)	(\$155,543)	(\$155,543)
51	39410 Tools, Garage & Service Eq	(\$384,082)	(\$384,574)	(\$384,574)	(\$392,731)	(\$396,860)	(\$396,860)	(\$401,400)	(\$401,400)	(\$401,400)	(\$401,400)	(\$401,400)	(\$401,400)
52	39411 Tools, CNG Equip, Stationary	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
53	39420 Tools, Shop Equipment	(\$255,730)	(\$255,730)	(\$255,730)	(\$255,730)	(\$256,325)	(\$256,325)	(\$256,325)	(\$256,325)	(\$256,325)	(\$256,325)	(\$256,325)	(\$256,325)
54	39430 Tools, Tools and Other	(\$4,752,639)	(\$4,775,779)	(\$4,775,779)	(\$5,048,748)	(\$5,132,394)	(\$5,150,690)	(\$5,165,665)	(\$5,187,213)	(\$5,201,527)	(\$5,282,984)	(\$5,350,990)	(\$5,350,990)
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	(\$1,026,076)	(\$1,026,076)	(\$1,026,076)	(\$1,026,076)	(\$1,026,076)	(\$1,026,076)	(\$1,026,076)	(\$1,026,076)	(\$1,026,076)	(\$1,026,076)	(\$1,026,076)	(\$1,026,076)
58	TOTAL Cumulative Retirements	(\$171,637,232)	(\$172,508,840)	(\$173,640,415)	(\$176,024,651)	(\$179,579,664)	(\$180,512,077)	(\$181,549,351)	(\$182,908,307)	(\$184,455,825)	(\$185,832,919)	(\$187,853,040)	(\$191,180,392)

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Net Plant by Month

Data: 2021 - 12 Months Actual 0 Month Estimate
Line

No.	Description	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	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	\$177,176,687	\$253,453,945	\$1,397,302,608
2	CEP Retirements	(\$5,712,212)	(\$11,588,999)	(\$19,539,073)	(\$24,183,682)	(\$13,396,605)	(\$17,210,928)	(\$19,747,892)	(\$16,117,383)	(\$23,322,006)	(\$18,623,775)	(\$21,737,837)	(\$191,180,392)
3	CEP Net Plant	\$13,275,442	\$48,783,514	\$53,328,621	\$104,635,460	\$121,698,780	\$97,869,793	\$108,916,401	\$105,555,456	\$161,789,729	\$158,552,913	\$231,716,108	\$1,206,122,216
							December			•			
	Cumulative Net Plant by month	January	February	March	April	May	June	July	August	September	October	November	December
4 5	30220 Franchises/Consent, Limited 30300 Intangible Plt. General	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573	(\$68)	(\$68) \$208.573	(\$68)	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573
6	30330 Intangible Pit, General 30330 Intangible Pit, Misc Software	\$208,573 \$40,305,532	\$40,305,532	\$208,573 \$40,305,532	\$208,573 \$40,305,532	\$208,573 \$40,305,532	\$208,573 \$40,305,532	\$208,573 \$40,305,532	\$208,573 \$40,305,532	\$208,573 \$40,305,532	\$208,573 \$40,305,532	\$208,573 \$40,305,532	\$208,573 \$40,305,532
7	30399 Intangible Pit, Cloud Computing	\$3.219.467	\$3.219.467	\$3,219,467	\$3.219.467	\$3.219.467	\$3,219,467	\$3.219.467	\$3.219.467	\$3.219.467	\$3,219,467	\$3.219.467	\$3.219.467
8	37420 Land, Other Distribution Sys	(\$39,996)	(\$39,996)	(\$39,996)	(\$39,996)	(\$39,996)	(\$39,996)	(\$39,996)	(\$39,996)	(\$39,996)	(\$39,996)	(\$39,996)	(\$39,996)
9	37440 Land Rgts, Other Distr Sys	\$2,173,386	\$2,173,386	\$2,173,386	\$2,173,386	\$2,173,386	\$2.173.386	\$2,173,386	\$2,173,386	\$2,173,386	\$2,173,386	\$2,173,386	\$2,173,386
10	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
11	37520 Str, City Gate Mea & Reg	\$499,994	\$499,994	\$499,994	\$499,994	\$499,994	\$499,994	\$499,994	\$499,994	\$499,994	\$499,994	\$499,994	\$499,994
12	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	37540 Str. Regulating	\$5,627,787	\$5.627.787	\$5.627.787	\$5,627,787	\$5,627,787	\$5.627.787	\$5,627,787	\$5,627,787	\$5,627,787	\$5.627.787	\$5,627,787	\$5.627.787
14	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
15	37560 Str, Distribtn Industrial M&R	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)
16	37570 Str, Other Distribution Sys	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280
17	37571 Str, Other Dist Sys, Leased	\$7,917,256	\$7,917,256	\$7,917,256	\$7,917,256	\$7,917,256	\$7,917,256	\$7,917,256	\$7,917,256	\$7,917,256	\$7,917,256	\$7,917,256	\$7,917,256
18	37600 Mains	\$314,893,973	\$314,893,973	\$314,893,973	\$314,893,973	\$314,893,973	\$314,893,973	\$314,893,973	\$314,893,973	\$314,893,973	\$314,893,973	\$314,893,973	\$314,893,973
19	37625 Mains Replacement	\$4,264,079	\$4,264,079	\$4,264,079	\$4,264,079	\$4,264,079	\$4,264,079	\$4,264,079	\$4,264,079	\$4,264,079	\$4,264,079	\$4,264,079	\$4,264,079
20	37810 Mea & Reg Sta Eq, General	\$3,691,472	\$3,691,472	\$3,691,472	\$3,691,472	\$3,691,472	\$3,691,472	\$3,691,472	\$3,691,472	\$3,691,472	\$3,691,472	\$3,691,472	\$3,691,472
21	37820 Mea & Reg Sta Eq, Regulating	\$83,398,812	\$83,398,812	\$83,398,812	\$83,398,812	\$83,398,812	\$83,398,812	\$83,398,812	\$83,398,812	\$83,398,812	\$83,398,812	\$83,398,812	\$83,398,812
22	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)
23	37830 Mea & Reg Sta Eq, Local Gas	(\$54,329)	(\$54,329)	(\$54,329)	(\$54,329)	(\$54,329)	(\$54,329)	(\$54,329)	(\$54,329)	(\$54,329)	(\$54,329)	(\$54,329)	(\$54,329)
24	37910 Mea & Reg Sta Eq, City Gate	\$13,976,857	\$13,976,857	\$13,976,857	\$13,976,857	\$13,976,857	\$13,976,857	\$13,976,857	\$13,976,857	\$13,976,857	\$13,976,857	\$13,976,857	\$13,976,857
25 26	37911 Mea & Reg Sta Eq, Exch Gas	\$102,199 \$567,133	\$102,199 \$567,133	\$102,199 \$567,133	\$102,199 \$567,133	\$102,199 \$567,133	\$102,199 \$567.133	\$102,199 \$567,133	\$102,199 \$567,133	\$102,199 \$567.133	\$102,199 \$567,133	\$102,199 \$567,133	\$102,199 \$567,133
27	37920 Mea & Reg Sta Eq, Main Line 38000 Services	\$383,056,908	\$383,056,908	\$383,056,908	\$383,056,908	\$383,056,908	\$383,056,908	\$383,056,908	\$383.056.908	\$383,056,908	\$383,056,908	\$383.056.908	\$383,056,908
28	38012 Riser Replacements	\$146.794	\$146.794	\$146.794	\$146,794	\$146.794	\$146.794	\$146,794	\$146.794	\$146.794	\$146.794	\$146,794	\$146.794
29	38013 Services Replaced aff Risers	\$17,801,535	\$17.801.535	\$17.801.535	\$17.801.535	\$17.801.535	\$17.801.535	\$17.801.535	\$17.801.535	\$17.801.535	\$17.801.535	\$17.801.535	\$17.801.535
30	38025 Services Replaced aff Mains	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10.335.631	\$10,335,631
31	38100 Meters	\$22,275,852	\$22,275,852	\$22,275,852	\$22,275,852	\$22,275,852	\$22,275,852	\$22,275,852	\$22,275,852	\$22,275,852	\$22,275,852	\$22,275,852	\$22,275,852
32	38110 Auto Meter Reading Devices	\$4,798,803	\$4,798,803	\$4,798,803	\$4,798,803	\$4,798,803	\$4,798,803	\$4,798,803	\$4,798,803	\$4,798,803	\$4,798,803	\$4,798,803	\$4,798,803
33	38200 Meter Installations	(\$2,591,939)	(\$2,591,939)	(\$2,591,939)	(\$2,591,939)	(\$2,591,939)	(\$2,591,939)	(\$2,591,939)	(\$2,591,939)	(\$2,591,939)	(\$2,591,939)	(\$2,591,939)	(\$2,591,939)
34	38300 House Regulators	\$14,900,152	\$14,900,152	\$14,900,152	\$14,900,152	\$14,900,152	\$14,900,152	\$14,900,152	\$14,900,152	\$14,900,152	\$14,900,152	\$14,900,152	\$14,900,152
35	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)
36	38500 Industrial Mea & Reg Sta Eq	\$4,086,932	\$4,086,932	\$4,086,932	\$4,086,932	\$4,086,932	\$4,086,932	\$4,086,932	\$4,086,932	\$4,086,932	\$4,086,932	\$4,086,932	\$4,086,932
37	38710 Other Equipment	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476
38	38720 Other Equip, Odorization	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223
39	38741 Other Equip, Telephone	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304
40 41	38742 Other Equip, Radio	(\$16,441)	(\$16,441)	(\$16,441)	(\$16,441)	(\$16,441)	(\$16,441)	(\$16,441)	(\$16,441)	(\$16,441)	(\$16,441)	(\$16,441)	(\$16,441)
41 42	38744 Other Equip, Oth Communicatn	\$16,820 \$13,683,563	\$16,820	\$16,820	\$16,820	\$16,820	\$16,820 \$13,683,563	\$16,820	\$16,820	\$16,820 \$13,683,563	\$16,820 \$13,683,563	\$16,820	\$16,820
42	38745 Other Equip, Telemetering 38746 Other Equip, Customr Info Srv	(\$11,770)	\$13,683,563 (\$11,770)	\$13,683,563 (\$11,770)	\$13,683,563 (\$11,770)	\$13,683,563 (\$11,770)	(\$11,770)	\$13,683,563 (\$11,770)	\$13,683,563 (\$11,770)	(\$11,770)	(\$11,770)	\$13,683,563 (\$11,770)	\$13,683,563 (\$11,770)
44	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)	(\$1,770)	(\$1,267,705)	(\$1,267,705)	(\$1,770)
45	39021 Str, Gen Off, Impv Leased Prp	(\$8,231,318)	(\$8,231,318)	(\$8.231.318)	(\$8,231,318)	(\$8,231,318)	(\$8.231.318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)
46	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
47	39110 OF&E, Unspecified	\$10,586,383	\$10,586,383	\$10,586,383	\$10,586,383	\$10,586,383	\$10,586,383	\$10,586,383	\$10,586,383	\$10,586,383	\$10,586,383	\$10,586,383	\$10,586,383
48	39111 OF&E, Data Handling Equip	\$57,891	\$57,891	\$57,891	\$57,891	\$57,891	\$57,891	\$57,891	\$57,891	\$57,891	\$57,891	\$57,891	\$57,891
49	39112 OF&E, Information Systems	\$806,231	\$806,231	\$806,231	\$806,231	\$806,231	\$806,231	\$806,231	\$806,231	\$806,231	\$806,231	\$806,231	\$806,231
50	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)
51	39220 Trans Eq, Trailers > \$1,000	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)
52	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)
53	39300 Stores Equipment	(\$145,978)	(\$145,978)	(\$145,978)	(\$145,978)	(\$145,978)	(\$145,978)	(\$145,978)	(\$145,978)	(\$145,978)	(\$145,978)	(\$145,978)	(\$145,978)
54	39410 Tools, Garage & Service Eq	(\$358,053)	(\$358,053)	(\$358,053)	(\$358,053)	(\$358,053)	(\$358,053)	(\$358,053)	(\$358,053)	(\$358,053)	(\$358,053)	(\$358,053)	(\$358,053)
55	39411 Tools, CNG Equip, Stationary	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
56	39420 Tools, Shop Equipment	(\$246,496)	(\$246,496)	(\$246,496)	(\$246,496)	(\$246,496)	(\$246,496)	(\$246,496)	(\$246,496)	(\$246,496)	(\$246,496)	(\$246,496)	(\$246,496)
57	39430 Tools, Tools and Other	\$16,542,142	\$16,542,142	\$16,542,142	\$16,542,142	\$16,542,142	\$16,542,142	\$16,542,142	\$16,542,142	\$16,542,142	\$16,542,142	\$16,542,142	\$16,542,142
58	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)
59 60	39600 Power Operated Equipment	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)
UO	39800 Miscellaneous Equipment	(\$967,586)	(\$967,586)	(\$967,586)	(\$967,586)	(\$967,586)	(\$967,586)	(\$967,586)	(\$967,586)	(\$967,586)	(\$967,586)	(\$967,586)	(\$967,586)
61	TOTAL Net Plant Balance	\$974,406,109	\$974,406,109	\$974,406,109	\$974,406,109	\$974,406,109	\$974,406,109	\$974,406,109	\$974,406,109	\$974,406,109	\$974,406,109	\$974,406,109	\$974,406,109

Schedule CEP-4 Page 1 of 4

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Net Plant by Month

Data: 2021 - 12 Months Actual 0 Month Estimate

Schedule CEP-4

Page 2 of 4

Line							Calendar Ye	ar 2021						Page 2 of 4
No.	2020 Net Plant by Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
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 PIt, Misc Software	(\$514,973)	\$2,258,077	(\$63,118)	\$6,866,315	(\$2,683,060)	\$3,487,613	\$3,388,779	\$2,323,586	\$192,892	(\$981,905)	\$3,859,487	\$6,287,516	\$24,421,208
4 5	30399 Intangible PIt, Cloud Computing	\$0 \$0	\$346,592 \$0	\$16,626 \$6,725	\$482,941 \$0	\$3,521 \$0	\$2,053,841 \$0	\$2,425,368 \$0	\$99,554 \$0	\$1,560,937 \$0	\$1,954,649 \$0	\$124,950	\$737,215	\$9,806,193 \$6.718
5 6	37420 Land, Other Distribution Sys 37440 Land Rats. Other Distr Sys	\$0 \$1,411	\$0 \$0	\$6,725 (\$4)	(\$82)	(\$0)	\$0 \$0	\$0 \$0	\$0 \$33.447	\$9.961	\$0 \$0	(\$5) \$133	(\$2) \$8.311	\$6,718 \$53.179
7	37450 Rights of Way	\$1,411	\$0 \$0	\$0	(\$62) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$33,447	\$9,961	\$0	\$133	\$0,311	\$55,179
8	37520 Str, City Gate Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,497)	(\$3,188)	\$0	\$0	(\$4,685)
9	37530 Str. General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$511	\$29,105	\$3,205	(\$39)	\$12,959	\$2,600	(\$375)	\$69,278	\$24,415	\$12,678	\$2,937	\$90,333	\$247,606
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	\$0	\$0	\$0	\$0	\$1,038	\$7,859	\$1,565	\$1,258,706	\$167,461	\$1,436,630
14	37571 Str, Other Dist Sys, Leased 37600 Mains	\$129	\$17,903	\$0	\$0	(\$17,919)	\$0	\$12,875	\$0	\$47,642	\$354,059	(\$11)	\$363,391	\$778,068
15 16	37625 Mains Replacement	\$3,660,175 \$37,737	\$2,211,037 \$1,465	\$3,362,548 \$12,350	\$5,579,311 (\$109)	\$4,185,960 \$462	\$4,781,814 \$278,017	\$2,907,494 \$114,560	\$3,835,130 \$53,327	\$5,584,417 (\$2,112)	\$5,193,796 \$187,037	\$5,569,396 (\$13,941)	\$7,958,433 \$23,308,821	\$54,829,512 \$23,977,617
17	37810 Mea & Reg Sta Eq, General	\$07,757	\$1,403	\$12,330	\$0	\$0	\$270,017	\$114,500	\$33,327	\$0	\$107,037	(\$13,941)	\$0	\$23,977,017
18	37820 Mea & Reg Sta Eq, Regulating	\$1,609,474	\$1,718,549	\$1,804,680	\$1,383,793	\$3,238,269	(\$274,226)	\$1,268,756	\$4,286,249	\$3,036,023	\$3,728,395	\$4,618,645	\$1,524,427	\$27,943,036
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	(\$10,454)	\$0	(\$600)	\$0	(\$182)	(\$581)	(\$12,999)	(\$160)	\$50	(\$2,558)	(\$27,485)
21	37910 Mea & Reg Sta Eq, City Gate	\$19,610	\$210,690	\$5,855	(\$59,682)	\$22,554	(\$8,755)	\$63,821	\$94,951	\$92,366	\$70,377	\$67,367	(\$156,346)	\$422,809
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	(\$663)	\$0	\$0	(\$1,064)	(\$361)	(\$361)	(\$441)	(\$498)	(\$165,828)	(\$169,217)
24	38000 Services	\$4,934,061	\$4,042,239	\$5,092,855	\$4,693,725	\$4,534,846	\$4,742,936	\$4,616,427	\$5,544,660	\$6,067,787	\$9,581,546	\$6,477,056	\$8,670,697	\$68,998,835
25 26	38012 Riser Replacements 38013 Services Replaced aff Risers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$16,291 \$0	\$27,395 \$0	\$4,634 \$0	\$24 \$0	\$0 \$0	\$48,282 \$1,364,412	\$0 \$2,535,980	\$462 \$2,619,629	\$97,087 \$6,520,020
27	38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$157.985	\$2,555,960	(\$28,983)	\$129.002
28	38100 Meters	\$42,773	\$221.882	(\$154.848)	\$354.838	(\$94.962)	\$1.455.586	\$52.113	(\$55.157)	\$713.667	\$302.745	\$687.019	\$335,494	\$3.861.151
29	38110 Auto Meter Reading Devices	\$0	\$5,833	\$0	\$0	\$0	\$0	\$0	\$0	\$328,972	\$0	\$0	\$0	\$334,805
30	38200 Meter Installations	(\$1,216)	(\$23)	\$0	(\$494,596)	(\$287)	(\$65,522)	(\$7,158)	(\$7,822)	\$42,633	(\$882,428)	\$46,868	\$1,795,712	\$426,162
31	38300 House Regulators	\$222,888	\$200,402	\$154,946	\$127,046	\$101,618	\$98,542	\$153,954	\$161,745	\$208,387	\$216,353	\$341,286	(\$1,225,230)	\$761,937
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	(\$15,893)	(\$9,269)	(\$94,048)	(\$11,324)	\$1,122	(\$8,907)	\$7,525	(\$10,504)	\$2,028	\$6,026	\$138,812	\$95,290	\$100,857
34	38710 Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 36	38720 Other Equip, Odorization	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
36	38741 Other Equip, Telephone 38742 Other Equip, Radio	\$0 \$0	(\$649)	(\$5,356)	\$0 \$0	(\$8,800)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$462)	\$0 \$0	\$0 \$0	(\$608)	\$0 (\$15,874)
38	38744 Other Equip, Oth Communicatn	(\$498)	\$0	(\$997)	\$0 \$0	(\$997)	(\$997)	(\$5,346)	(\$542)	(\$533)	\$0	(\$7,666)	(\$19,260)	(\$36,836)
39	38745 Other Equip, Telemetering	\$27,259	\$9,814	\$45,831	\$32,660	\$124,268	\$52,090	(\$7,597)	\$85,187	\$27,289	\$249,962	\$142,392	\$147,424	\$936,579
40	38746 Other Equip, Customr Info Srv	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,223)	\$0	\$0	\$0	\$0	\$0	(\$14,223)
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	(\$11,795)	\$0 \$0	\$0	(\$33,888)	\$0	\$0 \$0	\$0	\$0	\$110,474	\$0	\$84,710	\$447	\$149,949
45 46	39111 OF&E, Data Handling Equip 39112 OF&E, Information Systems	(\$170,632) \$801,660	\$0 \$0	\$0 (\$8,967)	\$0 \$1,750	\$0 (\$915)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$527,365)	\$0 (\$269,660)	\$0 \$0	(\$170,632) (\$3,496)
47	39120 OF&E, Air-Conditioning Equip	\$001,000	\$0 \$0	(\$6,967)	\$1,750	(\$915)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$527,365)	(\$269,660)	\$0 \$0	(\$3,496)
48	39220 Trans Eq. Trailers > \$1,000	\$0	\$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	(\$9,565)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,565)
51	39410 Tools, Garage & Service Eq	\$0	(\$492)	\$0	(\$8,157)	(\$4,129)	\$98,904	(\$4,540)	\$0	\$0	\$0	\$0	\$0	\$81,586
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	(\$595)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$595)
54	39430 Tools, Tools and Other	\$10,248	\$95,484	\$0	\$460,692	(\$83,647)	\$809,693	\$219,719	\$1,045,769	\$550,439	\$96,061	\$153,519	\$2,480,473	\$5,838,450
55	39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0 ©0	\$0	\$0	\$0	\$0 \$0.710	\$0	\$0	\$0 \$0	\$0 ©0	\$0 £0.710
56 57	39600 Power Operated Equipment 39800 Miscellaneous Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,719 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,719 \$0
31	00000 misocilaricous Equipilicit	\$0	ΨU	φU	Ψ	φυ	φU	φU	Φ0	φ0	3 0	ψU	φυ	φU
58	Total 2021 Net Plant	\$10,652,930	\$11,349,076	\$10,167,830	\$19,374,531	\$9,345,959	\$17,530,625	\$15,195,538	\$17,568,696	\$18,590,226	\$21,130,441	\$25,817,533	\$54,992,725	\$231,716,108

Data: 2021 - 12 Months Actual 0 Month Estimate

Schedule CEP-4

Page 3 of 4

Cumulative

		2020												
Line		Net Plant						Calendar Ye	ear 2021					
No.	Cumulative 2020 Net Plant by Month	Additions	January	February	March	April	May	June	July	August	September	October	November	December
1 2	30220 Franchises/Consent, Limited 30300 Intangible Plt, General	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
3	30330 Intangible Pit, Misc Software	\$4.414.101	(\$514,973)	\$1,743,104	\$1,679,986	\$8,546,301	\$5,863,240	\$9,350,854	\$12,739,632	\$15,063,218	\$15,256,110	\$14,274,205	\$18,133,692	\$24,421,208
4	30399 Intangible Pit, Cloud Computing	\$3,219,467	(ψ514,575) \$0	\$346.592	\$363,218	\$846.159	\$849.680	\$2.903.521	\$5,328,889	\$5.428.443	\$6,989,379	\$8.944.028	\$9.068.978	\$9.806.193
5	37420 Land, Other Distribution Sys	\$3,532	\$0	\$0	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,725	\$6,721	\$6,718
6	37440 Land Rgts, Other Distr Sys	\$223,017	\$1,411	\$1,411	\$1,408	\$1,326	\$1,326	\$1,326	\$1,326	\$34,773	\$44,734	\$44,734	\$44,867	\$53,179
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	(\$5,114)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,497)	(\$4,685)	(\$4,685)	(\$4,685)
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$258,885 \$0	\$511 \$0	\$29,617	\$32,822 \$0	\$32,782 \$0	\$45,742 \$0	\$48,341	\$47,966 \$0	\$117,244 \$0	\$141,659 \$0	\$154,336 \$0	\$157,273 \$0	\$247,606 \$0
11 12	37550 Str, Main Line Industrial M&R 37560 Str. Distribtn Industrial M&R	(\$1.580)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0						
13	37570 Str, Other Distribution Sys	\$69,317	\$0 \$0	\$1,038	\$8.897	\$10,463	\$1,269,169	\$1,436,630						
14	37571 Str, Other Dist Sys, Leased	\$145,253	\$129	\$18,032	\$18.032	\$18.032	\$113	\$113	\$12.988	\$12,988	\$60,630	\$414,688	\$414.677	\$778.068
15	37600 Mains	\$41,697,699	\$3,660,175	\$5,871,211	\$9,233,760	\$14,813,070	\$18,999,030	\$23,780,844	\$26,688,338	\$30,523,468	\$36,107,886	\$41,301,682	\$46,871,078	\$54,829,512
16	37625 Mains Replacement	\$2,288,098	\$37,737	\$39,203	\$51,552	\$51,444	\$51,906	\$329,923	\$444,483	\$497,811	\$495,699	\$682,736	\$668,795	\$23,977,617
17	37810 Mea & Reg Sta Eq, General	(\$3,867)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	37820 Mea & Reg Sta Eq, Regulating	\$15,578,225	\$1,609,474	\$3,328,024	\$5,132,704	\$6,516,497	\$9,754,765	\$9,480,540	\$10,749,295	\$15,035,544	\$18,071,568	\$21,799,963	\$26,418,608	\$27,943,036
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	(\$10,454)	(\$10,454)	(\$11,054)	(\$11,054)	(\$11,236)	(\$11,817)	(\$24,816)	(\$24,976)	(\$24,926)	(\$27,485)
21	37910 Mea & Reg Sta Eq, City Gate	\$1,970,763	\$19,610	\$230,300	\$236,155	\$176,473	\$199,028	\$190,272	\$254,093	\$349,044	\$441,410 \$0	\$511,788	\$579,154	\$422,809 \$0
22 23	37911 Mea & Reg Sta Eq, Exch Gas	(\$2,902)	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	**
23 24	37920 Mea & Reg Sta Eq, Main Line 38000 Services	(\$379) \$59,600,738	\$4,934,061	\$8,976,300	\$14,069,155	(\$663) \$18,762,880	(\$663) \$23,297,726	(\$663) \$28,040,662	(\$1,728) \$32,657,089	(\$2,089) \$38,201,749	(\$2,450) \$44,269,535	(\$2,891) \$53,851,082	(\$3,389) \$60,328,138	(\$169,217) \$68,998,835
25	38012 Riser Replacements	\$2,373	\$0	\$0,970,300	\$14,009,133	\$10,702,000	\$16,291	\$43,686	\$48,319	\$48,343	\$48,343	\$96,625	\$96,625	\$97,087
26	38013 Services Replaced aff Risers	\$18,718,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,412	\$3.900.392	\$6,520,020
27	38025 Services Replaced aff Mains	(\$12,696)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,985	\$157,985	\$129,002
28	38100 Meters	\$2,655,368	\$42,773	\$264,656	\$109,808	\$464,645	\$369,683	\$1,825,269	\$1,877,382	\$1,822,225	\$2,535,892	\$2,838,637	\$3,525,656	\$3,861,151
29	38110 Auto Meter Reading Devices	\$227,511	\$0	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$5,833	\$334,805	\$334,805	\$334,805	\$334,805
30	38200 Meter Installations	\$864,282	(\$1,216)	(\$1,239)	(\$1,239)	(\$495,835)	(\$496,122)	(\$561,643)	(\$568,801)	(\$576,623)	(\$533,990)	(\$1,416,418)	(\$1,369,550)	\$426,162
31	38300 House Regulators	\$715,056	\$222,888	\$423,291	\$578,236	\$705,282	\$806,899	\$905,441	\$1,059,395	\$1,221,140	\$1,429,528	\$1,645,881	\$1,987,167	\$761,937
32	38400 House Regulator Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 34	38500 Industrial Mea & Reg Sta Eq	\$146,950	(\$15,893)	(\$25,162)	(\$119,210)	(\$130,534)	(\$129,412)	(\$138,319)	(\$130,794)	(\$141,298)	(\$139,270)	(\$133,245) \$0	\$5,567	\$100,857
34 35	38710 Other Equipment 38720 Other Equip, Odorization	(\$169) (\$681)	\$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	(\$17,129)	\$0	(\$649)	(\$6,005)	(\$6,005)	(\$14,804)	(\$14,804)	(\$14,804)	(\$14,804)	(\$15,266)	(\$15,266)	(\$15,266)	(\$15,874)
38	38744 Other Equip, Oth Communicatn	(\$3,838)	(\$498)	(\$498)	(\$1,495)	(\$1,495)	(\$2,492)	(\$3,489)	(\$8,835)	(\$9,377)	(\$9,910)	(\$9,910)	(\$17,576)	(\$36,836)
39	38745 Other Equip, Telemetering	\$2,821,582	\$27,259	\$37,074	\$82,905	\$115,565	\$239,833	\$291,923	\$284,326	\$369,513	\$396,801	\$646,763	\$789,155	\$936,579
40	38746 Other Equip, Customr Info Srv	(\$9,807)	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)
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 44	39071 Str, Arena Off, Impv Leas Prp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 45	39110 OF&E, Unspecified	(\$61,971) \$0	(\$11,795)	(\$11,795)	(\$11,795)	(\$45,683)	(\$45,683)	(\$45,683)	(\$45,683)	(\$45,683)	\$64,791	\$64,791	\$149,502	\$149,949
45 46	39111 OF&E, Data Handling Equip 39112 OF&E, Information Systems	(\$778,533)	(\$170,632) \$801,660	(\$170,632) \$801,660	(\$170,632) \$792,693	(\$170,632) \$794,443	(\$170,632) \$793,528	(\$170,632) \$793,528	(\$170,632) \$793,528	(\$170,632) \$793,528	(\$170,632) \$793,528	(\$170,632) \$266,163	(\$170,632) (\$3,496)	(\$170,632) (\$3,496)
47	39120 OF&E, Air-Conditioning Equip	\$0	\$001,000	\$001,000	\$7.92,093	\$7.54,443	\$7.95,526	\$195,520	\$7.95,526	\$795,526	\$7.95,526	\$200,103	(\$5,490) \$0	(\$5,490) \$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	(\$15,133)	\$0	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)	(\$9,565)
51	39410 Tools, Garage & Service Eq	\$5,480	\$0	(\$492)	(\$492)	(\$8,649)	(\$12,778)	\$86,126	\$81,586	\$81,586	\$81,586	\$81,586	\$81,586	\$81,586
52	39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	39420 Tools, Shop Equipment	(\$89,794)	\$0	\$0	\$0	\$0	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)
54	39430 Tools, Tools and Other	\$3,986,806	\$10,248	\$105,733	\$105,733	\$566,425	\$482,778	\$1,292,471	\$1,512,190	\$2,557,959	\$3,108,398	\$3,204,459	\$3,357,978	\$5,838,450
55	39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 57	39600 Power Operated Equipment	\$0 (\$56.200)	\$0 \$0	\$9,719 \$0	\$9,719 \$0	\$9,719 \$0	\$9,719 \$0	\$9,719 \$0						
5/	39800 Miscellaneous Equipment	(\$56,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	TOTAL 2021 Cumulative Net Plant	\$158,552,913	\$10,652,930	\$22,002,006	\$32,169,836	\$51,544,366	\$60,890,325	\$78,420,950	\$93,616,488	\$111,185,184	\$129,775,410	\$150,905,851	\$176,723,383	\$231,716,108

Data: 2021 - 12 Months Actual 0 Month Estimate

Schedule CEP-4

Page 4 of 4

Line							2021	ı					
No.	Total Cumulative Net Plant by Month	January	February	March	April	May	June	July	August	September	October	November	December
1 2	30220 Franchises/Consent, Limited 30300 Intangible Plt. General	(\$68) \$208.573	(\$68) \$208,573	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573	(\$68) \$208.573
3	30330 Intangible Pit, General 30330 Intangible Pit, Misc Software	\$39.790.559	\$42.048.636	\$206,573 \$41.985.518	\$200,573 \$48.851.833	\$46.168.772	\$49.656.386	\$53.045.165	\$55.368.750	\$55.561.643	\$54.579.737	\$58,439,224	\$64.726.740
4	30399 Intangible Pit, Misc Software	\$39,790,559	\$3,566,059	\$3,582,685	\$48,851,833 \$4,065,626	\$46,168,772	\$6,122,988	\$8,548,355	\$8,647,910	\$10,208,846	\$54,579,737 \$12,163,495	\$58,439,224 \$12,288,445	\$64,726,740 \$13,025,659
5	37420 Land, Other Distribution Sys	(\$39,996)	(\$39,996)	(\$33,270)	(\$33,270)	(\$33,270)	(\$33,270)	(\$33,270)	(\$33,270)	(\$33,270)	(\$33,270)	(\$33,275)	(\$33,278)
6	37440 Land Rgts, Other Distribution Sys	\$2,174,797	\$2,174,797	\$2.174.794	\$2,174,712	\$2,174,712	\$2,174,712	\$2,174,712	\$2,208,159	\$2,218,120	\$2,218,120	\$2,218,253	\$2,226,565
7	37440 Land Rgis, Other Districts	\$2,174,797	\$2,174,797	\$2,174,794	\$2,174,712	\$2,174,712	\$2,174,712	\$2,174,712	\$2,206,159	\$2,210,120	\$2,210,120	\$2,216,253	\$2,220,505
8	37520 Str. City Gate Mea & Reg	\$29,595 \$499,994	\$499,994	\$29,593 \$499,994	\$29,595 \$499.994	\$499,994	\$29,595 \$499.994	\$499,994	\$499,994	\$498.497	\$495.309	\$495,309	\$495.309
9	37530 Str, General Mea & Reg	\$499,994 \$0	\$499,994 \$0	\$499,994 \$0	\$499,994 \$0	\$499,994 \$0	\$499,994 \$0	\$499,994 \$0	\$499,994 \$0	\$490,497	\$495,309 \$0	\$495,309 \$0	\$495,309 \$0
10	37530 Str, General Mea & Reg 37540 Str, Regulating	\$5,628,298	\$5,657,403	\$5,660,608	\$5,660,569	\$5,673,529	\$5,676,128	\$5,675,753	\$5,745,031	\$5,769,446	\$5,782,123	\$5,785,060	\$5.875.393
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	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1.729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)	(\$1,729)
13	37570 Str, Other Distribution Sys	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,273,280	\$2,274,318	\$2,282,177	\$2,283,742	\$3,542,449	\$3,709,910
14	37571 Str, Other Distribution sys	\$7,917,385	\$7,935,288	\$7,935,288	\$7,935,288	\$7,917,369	\$7,917,369	\$7,930,244	\$7,930,244	\$7,977,886	\$8,331,944	\$8,331,933	\$8,695,324
15	37600 Mains	\$318,554,148	\$320,765,184	\$324,127,733	\$329,707,043	\$333,893,003	\$338,674,817	\$341,582,312	\$345,417,442	\$351,001,859	\$356,195,655	\$361,765,051	\$369,723,485
16	37625 Mains Replacement	\$4,301,816	\$4,303,282	\$4,315,631	\$4,315,523	\$4,315,985	\$4.594.002	\$4,708,562	\$4,761,890	\$4,759,778	\$4,946,815	\$4,932,875	\$28.241.696
17	37810 Mea & Reg Sta Eg. General	\$3.691.472	\$3.691.472	\$3,691,472	\$3,691,472	\$3.691.472	\$3,691,472	\$3.691.472	\$3.691.472	\$3,691,472	\$3.691.472	\$3,691,472	\$3.691.472
18	37820 Mea & Reg Sta Eq, Regulating	\$85,008,287	\$86,726,836	\$88,531,516	\$89,915,309	\$93,153,578	\$92,879,352	\$94,148,108	\$98,434,356	\$101,470,380	\$105,198,775	\$109,817,420	\$111,341,848
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	(\$54,329)	(\$54,329)	(\$64,783)	(\$64,783)	(\$65,383)	(\$65,383)	(\$65,565)	(\$66,146)	(\$79,145)	(\$79,305)	(\$79,255)	(\$81,814)
21	37910 Mea & Reg Sta Eq, City Gate	\$13,996,467	\$14,207,157	\$14,213,012	\$14,153,330	\$14,175,885	\$14,167,129	\$14,230,950	\$14,325,901	\$14,418,267	\$14,488,645	\$14,556,011	\$14,399,666
22	37911 Mea & Reg Sta Eq, Exch Gas	\$102,199	\$102,199	\$102,199	\$102,199	\$102,199	\$102.199	\$102,199	\$102,199	\$102,199	\$102,199	\$102,199	\$102,199
23	37920 Mea & Reg Sta Eq, Main Line	\$567,133	\$567,133	\$567,133	\$566,469	\$566,469	\$566,469	\$565,405	\$565,044	\$564,683	\$564,242	\$563,744	\$397,916
24	38000 Services	\$387,990,969	\$392,033,208	\$397,126,063	\$401,819,788	\$406,354,634	\$411,097,570	\$415,713,997	\$421,258,657	\$427,326,444	\$436,907,990	\$443,385,046	\$452,055,743
25	38012 Riser Replacements	\$146,794	\$146,794	\$146,794	\$146,794	\$163,085	\$190,480	\$195,113	\$195,137	\$195,137	\$243,419	\$243,419	\$243,881
26	38013 Services Replaced aff Risers	\$17,801,535	\$17,801,535	\$17,801,535	\$17,801,535	\$17,801,535	\$17,801,535	\$17,801,535	\$17,801,535	\$17,801,535	\$19,165,946	\$21,701,926	\$24,321,555
27	38025 Services Replaced aff Mains	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,335,631	\$10,493,616	\$10,493,616	\$10,464,633
28	38100 Meters	\$22,318,626	\$22,540,508	\$22,385,660	\$22,740,497	\$22,645,535	\$24,101,121	\$24,153,234	\$24,098,077	\$24,811,744	\$25,114,490	\$25,801,508	\$26,137,003
29	38110 Auto Meter Reading Devices	\$4,798,803	\$4,804,636	\$4,804,636	\$4,804,636	\$4,804,636	\$4,804,636	\$4,804,636	\$4,804,636	\$5,133,608	\$5,133,608	\$5,133,608	\$5,133,608
30	38200 Meter Installations	(\$2,593,156)	(\$2,593,178)	(\$2,593,178)	(\$3,087,774)	(\$3,088,061)	(\$3,153,583)	(\$3,160,740)	(\$3,168,562)	(\$3,125,929)	(\$4,008,357)	(\$3,961,489)	(\$2,165,777)
31	38300 House Regulators	\$15,123,040	\$15,323,443	\$15,478,388	\$15,605,434	\$15,707,052	\$15,805,593	\$15,959,547	\$16,121,293	\$16,329,680	\$16,546,033	\$16,887,319	\$15,662,089
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	\$4,071,039	\$4,061,769	\$3,967,721	\$3,956,397	\$3,957,519	\$3,948,613	\$3,956,138	\$3,945,634	\$3,947,661	\$3,953,687	\$4,092,499	\$4,187,789
34	38710 Other Equipment	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476	\$11,476
35	38720 Other Equip, Odorization	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223	\$23,223
36	38741 Other Equip, Telephone	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304	\$113,304
37	38742 Other Equip, Radio	(\$16,441)	(\$17,090)	(\$22,446)	(\$22,446)	(\$31,245)	(\$31,245)	(\$31,245)	(\$31,245)	(\$31,707)	(\$31,707)	(\$31,707)	(\$32,315)
38	38744 Other Equip, Oth Communicatn	\$16,322	\$16,322	\$15,325	\$15,325	\$14,329	\$13,332	\$7,985	\$7,444	\$6,911	\$6,911	(\$756)	(\$20,015)
39	38745 Other Equip, Telemetering	\$13,710,822	\$13,720,637	\$13,766,468	\$13,799,128	\$13,923,396	\$13,975,486	\$13,967,889	\$14,053,076	\$14,080,364	\$14,330,326	\$14,472,718	\$14,620,142
40	38746 Other Equip, Customr Info Srv	(\$11,770)	(\$11,770)	(\$11,770)	(\$11,770)	(\$11,770)	(\$11,770)	(\$25,994)	(\$25,994)	(\$25,994)	(\$25,994)	(\$25,994)	(\$25,994)
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	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)	(\$8,231,318)
43 44	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
	39110 OF&E, Unspecified	\$10,574,588	\$10,574,588	\$10,574,588	\$10,540,701	\$10,540,701	\$10,540,701	\$10,540,701	\$10,540,701	\$10,651,175	\$10,651,175	\$10,735,885	\$10,736,332
45 46	39111 OF&E, Data Handling Equip	(\$112,741)	(\$112,741)	(\$112,741) \$1.598.924	(\$112,741)	(\$112,741)	(\$112,741)	(\$112,741)	(\$112,741)	(\$112,741)	(\$112,741)	(\$112,741)	(\$112,741) \$802.735
46 47	39112 OF&E, Information Systems	\$1,607,891	\$1,607,891		\$1,600,674	\$1,599,759	\$1,599,759	\$1,599,759	\$1,599,759	\$1,599,759	\$1,072,395	\$802,735	,
47	39120 OF&E, Air-Conditioning Equip	(\$12,793)	(\$12,793)	(\$12,793) (\$613,091)	(\$12,793)	(\$12,793)	(\$12,793)	(\$12,793)	(\$12,793)	(\$12,793)	(\$12,793)	(\$12,793)	(\$12,793)
48 49	39220 Trans Eq, Trailers > \$1,000 39221 Trans Eq, Trailers \$1000 or <	(\$613,091)	(\$613,091)		(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)	(\$613,091)
		(\$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 51	39300 Stores Equipment	(\$145,978) (\$358,053)	(\$155,543)	(\$155,543) (\$358,545)	(\$155,543) (\$366,702)	(\$155,543)	(\$155,543) (\$271,928)	(\$155,543) (\$276,468)	(\$155,543)	(\$155,543) (\$276,468)	(\$155,543) (\$276,468)	(\$155,543)	(\$155,543) (\$276,468)
52	39410 Tools, Garage & Service Eq 39411 Tools, CNG Equip, Stationary	(\$0)	(\$358,545) (\$0)	(\$358,545)	(\$366,702)	(\$370,831) (\$0)	(\$271,928)	(\$276,468) (\$0)	(\$276,468) (\$0)	(\$276,468)	(\$276,468)	(\$276,468) (\$0)	(\$276,468)
52 53	39411 Tools, CNG Equip, Stationary 39420 Tools, Shop Equipment	(\$246.496)	(\$246,496)	(\$246,496)	(\$246,496)	(\$0) (\$247,091)	(\$247.091)	(\$0)	(\$0) (\$247,091)	(\$247.091)	(\$0)	(\$247.091)	(\$247.091)
53 54	39430 Tools, Tools and Other	(\$246,496) \$16,552,390	(\$246,496) \$16,647,874	\$246,496) \$16,647,874	(\$246,496) \$17,108,566	\$17,024,920	(\$247,091) \$17,834,613	\$18,054,332	\$19,100,101	\$19,650,539	\$19,746,601	\$19,900,119	\$22,380,592
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	(\$2,472,699)	(\$111,000)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,472,699)	(\$2,462,980)	(\$2,462,980)	(\$2,462,980)	(\$2,462,980)	(\$2,462,980)
57	39800 Miscellaneous Equipment	(\$2,472,699)	(\$2,472,699)	(\$967,586)	(\$967,586)	(\$2,472,699)	(\$2,472,699)	(\$967,586)	(\$967,586)	(\$967,586)	(\$2,462,960)	(\$2,462,960)	(\$967,586)
	• •		,	,				,	,	,	,	,	
58	TOTAL Cumulative Net Plant	\$985,059,039	\$996,408,115	\$1,006,575,945	\$1,025,950,476	\$1,035,296,435	\$1,052,827,060	\$1,068,022,597	\$1,085,591,294	\$1,104,181,519	\$1,125,311,960	\$1,151,129,493	\$1,206,122,218

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Provision for Depreciation (Gross Plant)

Data: 2021 - 12 Months Actual 0 Month Estimate

Schedule CEP-5
Page 1 of 3

Line No.	Decementary	2011	2012	2013	2014	2015	2046	2017	2018	2019	2020	2024	Total	
	Description CEP Depreciation Reserve	\$94,993	\$2,100,810	\$4,364,828	\$9,623,092	\$15,905,868	2016 \$20,480,828	\$24,707,754	\$30,907,613	\$36,541,062	\$43,890,303	2021 \$53,690,657	Total \$242,307,808	
	OEI Depressation reserve	ψ54,555	Ψ2,100,010	ψ4,504,626	\$3,020,032	\$10,000,000	Ψ20,400,020	ψ24,707,734	\$50,507,010	ψ50,041,002	ψ 1 0,030,000	ψ00,000,007	Ψ242,007,000	
	2004 RERECUATION EXPENSE ON													
	2021 DEPRECIATION EXPENSE ON PRIOR YEARS' INVESTMENT	January	February	March	April	May	June	July	August	September	October	November	December	Total
2 2020	30220 Franchises/Consent, Limited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	30300 Intangible Plt, General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	30330 Intangible Plt, Misc Software	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$15,348,794
	0 30399 Intangible Plt, Cloud Computing 0 37420 Land, Other Distribution Sys	\$53,658 \$0	\$53,658 \$0	\$53,658 \$0	\$53,658 \$0	\$53,658 \$0	\$53,658 \$0	\$53,658 \$0	\$53,658 \$0	\$53,658 \$0	\$53,658 \$0	\$53,658 \$0	\$53,658 \$0	\$643,893 \$0
	37440 Land Rgts, Other Distribution Sys	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
	37450 Rights of Way	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	37520 Str, City Gate Mea & Reg	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$14,818
10 2020	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	37540 Str, Regulating	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$169,128
	37550 Str, Main Line Industrial M&R	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$8,342
	37560 Str, Distribtn Industrial M&R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0 37570 Str, Other Distribution Sys 0 37571 Str, Other Dist Sys, Leased	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$116,640 \$0
) 37600 Mains	\$539.485	\$539,485	\$539.485	\$539.485	\$539.485	\$539,485	\$539.485	\$539.485	\$539.485	\$539.485	\$539,485	\$539.485	\$6,473,824
	37625 Mains Replacement	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$23,632
	37810 Mea & Reg Sta Eq, General	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$111,930
	37820 Mea & Reg Sta Eq, Regulating	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$2,799,973
	37821 Mea & Reg Sta Eq, Reg FMV	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$54,775)
	37830 Mea & Reg Sta Eq, Local Gas	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
) 37910 Mea & Reg Sta Eq, City Gate) 37911 Mea & Reg Sta Eq, Exch Gas	\$42,051 (\$229)	\$42,051 (\$229)	\$42,051 (\$229)	\$42,051 (\$229)	\$42,051 (\$229)	\$42,051 (\$229)	\$42,051 (\$229)	\$42,051 (\$229)	\$42,051 (\$229)	\$42,051 (\$229)	\$42,051 (\$229)	\$42,051 (\$229)	\$504,608 (\$2,749)
	37911 Mea & Reg Sta Eq, Excil Gas 37920 Mea & Reg Sta Eq, Main Line	\$2.213	\$2.213	\$2.213	\$2.213	\$2.213	\$2.213	\$2.213	\$2.213	\$2.213	\$2.213	\$2.213	\$2.213	\$26.553
	38000 Services	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$13,572,450
	38012 Riser Replacements	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$4,697
27 2020	38013 Services Replaced aff Risers	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$570,859
	38025 Services Replaced aff Mains	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$45,310
	38100 Meters	\$63,651	\$63,651	\$63,651	\$63,651	\$63,651	\$63,651	\$63,651	\$63,651	\$63,651	\$63,651	\$63,651	\$63,651	\$763,818
	38110 Auto Meter Reading Devices	\$26,581	\$26,581	\$26,581	\$26,581	\$26,581	\$26,581	\$26,581	\$26,581	\$26,581	\$26,581	\$26,581	\$26,581	\$318,976
	0 38200 Meter Installations 0 38300 House Regulators	\$5,846 \$46.590	\$5,846 \$46,590	\$5,846 \$46,590	\$5,846 \$46,590	\$5,846 \$46,590	\$5,846 \$46,590	\$5,846 \$46,590	\$5,846 \$46,590	\$5,846 \$46,590	\$5,846 \$46,590	\$5,846 \$46,590	\$5,846 \$46,590	\$70,156 \$559,081
) 38400 House Regulators) 38400 House Regulator Installation	\$40,590	\$46,590 \$0	\$46,590 \$0	\$46,590 \$0	\$46,590 \$0	\$46,590 \$0	\$40,590	\$46,590 \$0	\$40,590 \$0	\$40,590 \$0	\$46,590	\$46,590	\$559,061
	38500 Industrial Mea & Reg Sta Eq	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$226,501
	38710 Other Equipment	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$730
36 2020	38720 Other Equip, Odorization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
	38741 Other Equip, Telephone	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$5,897
	38742 Other Equip, Radio	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$4,162
	38744 Other Equip, Oth Communicatn	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$3,936
) 38745 Other Equip, Telemetering) 38746 Other Equip, Customr Info Srv	\$53,644 \$0	\$53,644 \$0	\$53,644 \$0	\$53,644 \$0	\$53,644 \$0	\$53,644 \$0	\$53,644 \$0	\$53,644 \$0	\$53,644 \$0	\$53,644 \$0	\$53,644 \$0	\$53,644 \$0	\$643,733 \$0
	38910 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	39021 Str, Gen Off, Impv Leased Prp	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$109,197
44 2020	39071 Str, Arena Off, Impv Leas Prp	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$946,508
45 2020	39110 OF&E, Unspecified	\$68,222	\$68,222	\$68,222	\$68,222	\$68,222	\$68,222	\$68,222	\$68,222	\$68,222	\$68,222	\$68,222	\$68,222	\$818,664
	39111 OF&E, Data Handling Equip	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$317,481
	39112 OF&E, Information Systems	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$1,755,517
	39120 OF&E, Air-Conditioning Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
) 39220 Trans Eq, Trailers > \$1,000) 39221 Trans Eq, Trailers \$1000 or <	\$325 \$0	\$325 \$0	\$325 \$0	\$325 \$0	\$325 \$0	\$325 \$0	\$325 \$0	\$325 \$0	\$325 \$0	\$325 \$0	\$325 \$0	\$325 \$0	\$3,902 \$0
	39300 Stores Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	39410 Tools, Garage & Service Eq	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$1,041
	39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	39420 Tools, Shop Equipment	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$369
	39430 Tools, Tools and Other	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$851,791
	39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	39600 Power Operated Equipment	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$10,916
58 2020	39800 Miscellaneous Equipment	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$2,925
59	Total Provision for Depreciation	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$47,793,231

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Provision for Depreciation (Gross Plant)

Data: 2021 - 12 Months Actual 0 Month Estimate

Schedule CEP-5
Page 2 of 3

No. CURRENT YEARS' INVESTMENT January February March April May June July August September October November December	Total \$0 \$0 \$2,753,791 \$766,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,459 \$0 \$0 \$4,534 \$0 \$470,312 \$25,108 \$0 \$396,786 \$0 \$0 \$0 \$0 \$396,786
2 2021 30330 Intangible PIt. General \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,753,791 \$766,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
3 2021 30330 Intangible Pit, Cloud Computing \$1,973 \$25,756 \$50,419 \$115,160 \$178,738 \$211,740 \$271,760 \$324,396 \$350,132 \$353,297 \$389,178 \$481,241 \$4 2021 30399 Intangible Pit, Cloud Computing \$0 \$2,888 \$5,915 \$10,078 \$14,132 \$31,277 \$68,603 \$89,644 \$103,482 \$132,778 \$150,108 \$157,293 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,753,791 \$766,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,459 \$0 \$4,534 \$0 \$470,312 \$25,108 \$0 \$396,786 \$0 \$0
4 2021 30399 Intanjible Pit, Cloud Computing 5 0 \$2,888 \$5,915 \$10,078 \$14,132 \$31,277 \$68,603 \$89,644 \$103,482 \$132,778 \$150,108 \$157,293 5 2021 37420 Land, Other Distribution Sys 5 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 6 2021 37440 Land Rgis, Other Distribys 6 2021 37440 Land Rgis, Other Distribys 7 2021 37450 Rights of Way 7 2021 37450 Rights of Way 8 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 8 2021 37450 Rights of Way 8 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 8 2021 3750 Str. (Greate Mea & Reg 9 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 9 2021 37530 Str. (General Mea & Reg 9 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 9 2021 37530 Str. (Regulating 9 1 \$1 \$38 \$78 \$82 \$98 \$117 \$121 \$202 \$312 \$355 \$413 \$643 11 2021 37550 Str. (Main Line Industrial M&R 9 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 12 2021 3750 Str. (Main Line Industrial M&R 9 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 13 2021 37570 Str. (Other Distribution Sys 14 2021 37570 Str. (Other Distribution Sys 15 203 \$57,93 \$12,364 \$19,842 \$27,729 \$34,793 \$41,175 \$46,919 \$55,115 \$64,368 \$73,024 \$84,554	\$766,200 \$0 \$0 \$0 \$0 \$0 \$0 \$2,459 \$0 \$4,534 \$0 \$470,312 \$25,108 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
5 2021 37420 Land, Other Distribution Sys	\$0 \$0 \$0 \$0 \$0 \$2,459 \$0 \$4,534 \$0 \$470,312 \$25,108 \$0 \$396,786 \$0
6 2021 3740 Land Rgts, Other Distr Sys	\$0 \$0 \$0 \$2,459 \$0 \$0 \$4,534 \$0 \$470,312 \$25,108 \$0 \$396,786 \$0 \$0
7 2021 37450 Rights of Way \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,459 \$0 \$4,534 \$0 \$470,312 \$25,108 \$0 \$396,786 \$0
8 2021 37520 Str. City Gale Mea & Reg \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,459 \$0 \$0 \$4,534 \$0 \$470,312 \$25,108 \$0 \$396,786 \$0
9 2021 37530 Str, Géneral Mea & Reg \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,459 \$0 \$0 \$4,534 \$0 \$470,312 \$25,108 \$0 \$396,786 \$0 \$0
10 2021 37540 Str, Regulating \$1 \$38 \$78 \$82 \$98 \$117 \$121 \$202 \$312 \$355 \$413 \$643 \$11 \$2021 37550 Str, Main Line Industrial M&R \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,459 \$0 \$0 \$4,534 \$0 \$470,312 \$25,108 \$0 \$396,786 \$0 \$0
11 2021 37550 Str, Main Line industrial M&R \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 12 2021 37560 Str, Distribth Industrial M&R \$0	\$0 \$4,534 \$0 \$470,312 \$25,108 \$0 \$396,786 \$0 \$0
13 2021 37570 Str, Other Distribution Sys \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$11 \$22 \$1,445 \$3,055 \$1 \$1201 37571 Str, Other Dist Sys, Leased \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,534 \$0 \$470,312 \$25,108 \$0 \$396,786 \$0 \$0
14 2021 37571 Str, Other Dist Sys, Leased \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 2021 37600 Mains \$2,836 \$7,593 \$12,364 \$19,842 \$27,729 \$34,793 \$41,175 \$46,919 \$55,115 \$64,368 \$73,024 \$84,554	\$0 \$470,312 \$25,108 \$0 \$396,786 \$0 \$0
15 2021 37600 Mains \$2,836 \$7,593 \$12,364 \$19,842 \$27,729 \$34,793 \$41,175 \$46,919 \$55,115 \$64,368 \$73,024 \$84,554	\$470,312 \$25,108 \$0 \$396,786 \$0 \$0
	\$25,108 \$0 \$396,786 \$0 \$0
16 2021 37625 Mains Replacement \$54 \$108 \$119 \$131 \$133 \$349 \$663 \$821 \$913 \$1,112 \$1,268 \$19,439	\$0 \$396,786 \$0 \$0
47 0004 0704 M 0 7 0 40 00 00 00 00 00 00 00 00 00 00 00 0	\$396,786 \$0 \$0
17 2021 37810 Mea & Reg Sta Eq. General \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
18 2021 37820 Mea & Reg Sta Eq, Regulating \$2,211 \$6,837 \$11,791 \$16,293 \$22,734 \$26,919 \$28,360 \$35,886 \$46,059 \$55,820 \$67,480 \$76,397 19 2021 37821 Mea & Reg Sta Eq, Reg FMV \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
19 2021 37621 media (reg) sately, reg) rmv 90 90 90 90 90 90 90 90 90 90 90 90 90	
20 2021 37910 Mea & Reg Sta Eq., City Gate \$46 \$431 \$803 \$848 \$901 \$940 \$1,080 \$1,382 \$1,683 \$1,931 \$2,151 \$2,284	\$14,479
22 2021 37911 Mea & Reg Sta Eq. Exch Gas \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
23 2021 37920 Mea & Reg Sta Eq., Main Line \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
24 2021 38000 Services \$7,348 \$20,185 \$32,565 \$46,073 \$59,133 \$72,250 \$85,559 \$100,000 \$116,127 \$136,173 \$157,784 \$179,482	\$1,012,679
25 2021 38012 Riser Replacements \$0 \$0 \$0 \$0 \$22 \$80 \$123 \$129 \$129 \$129 \$130	\$870
26 2021 38013 Services Replaced aff Risers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,691 \$6,763 \$13,637	\$22,092
27 2021 38025 Services Replaced aff Mains \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
28 2021 38100 Meters \$113 \$437 \$665 \$1,149 \$1,617 \$3,089 \$4,665 \$4,768 \$5,519 \$6,600 \$7,621 \$8,719	\$44,961
29 2021 38110 Auto Meter Reading Devices \$0 \$16 \$32 \$32 \$32 \$32 \$32 \$32 \$32 \$347 \$1,861 \$1,861 \$1,861	\$6,740
30 2021 38200 Meter Installations \$0 \$0 \$0 \$0 \$0 \$0 \$42 (\$720) (\$1,472) \$218	(\$1,932)
31 2021 38300 House Regulators \$333 \$966 \$1,497 \$1,919 \$2,263 \$2,565 \$2,945 \$3,417 \$3,968 \$4,602 \$5,451 \$4,154 \$2 2021 38400 House Regulator Installation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,080 \$0
32 2021 38400 House Regulator Installation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$739
33 2021 36000 illustrial was a key stated 36 313 (396) (3161) (3146) (317) (3103) (350) 350 3434 31,025 (317) (3161 Retipionent \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
35 2021 38720 Other Equip, Odorization \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
36 2021 38741 Other Equip, Telephone \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
37 2021 38742 Other Equip, Radio \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
38 2021 38744 Other Equip, Oth Communicatr \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
39 2021 38745 Other Equip, Telemetering \$59 \$136 \$247 \$435 \$805 \$1,203 \$1,331 \$1,550 \$1,846 \$2,444 \$3,239 \$3,961	\$17,256
40 2021 38746 Other Equip, Customr Info Srv \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
41 2021 38910 Land \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
42 2021 39021 Str, Gen Off, Impv Leased Prp \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
43 2021 39071 Str, Arena Off, Impv Leas Prp	\$0 \$2.141
	\$2,141 \$0
45 2021 39111 OF&E. Data Handling Equip \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$244,881
40 2021 39120 ORE, Air-Conditioning Equip \$0,001 \$21,402 \$21,527 \$21,277 \$21,2	\$244,001
47 2021 39220 Trats, Air-continuoning Lytup 30 30 30 30 30 30 30 30 30 30 30 30 30	\$0
49 2021 39221 Trans Eq. Trailers \$1000 or < \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
50 2021 39300 Stores Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
51 2021 39410 Tools, Garage & Service Eq \$0 \$0 \$0 \$0 \$0 \$165 \$330 \$330 \$330 \$330 \$330 \$330 \$330	\$2,143
52 2021 39411 Tools, CNG Equip, Stationary \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
53 2021 39420 Tools, Shop Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
54 2021 39430 Tools, Tools and Other \$17 \$232 \$430 \$1,652 \$2,875 \$4,255 \$6,026 \$8,196 \$10,916 \$12,153 \$12,819 \$17,322	\$76,894
55 2021 39500 Laboratory Equipment, Gas \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
56 2021 39800 Power Operated Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$24 \$47 \$47 \$47 \$47 \$47	\$212
57 2021 39800 Miscellaneous Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
58 Total Provision for Depreciation \$25,700 \$87,041 \$138,153 \$234,781 \$332,337 \$410,904 \$533,932 \$638,891 \$719,036 \$796,758 \$901,991 \$1,077,903	\$5,897,426

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Provision for Depreciation (Gross Plant)

Data: 2021 - 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	\$64,820,794	\$1,281,040	\$1,304,822	\$1,329,486	\$1,394,226	\$1,457,805	\$1,490,806	\$1,550,826	\$1,603,462	\$1,629,198	\$1,632,363	\$1,668,245	\$1,760,308	\$82,923,380
4	30399 Intangible Plt, Cloud Computing	\$468,559	\$53,658	\$56,546	\$59,573	\$63,736	\$67,790	\$84,934	\$122,261	\$143,302	\$157,140	\$186,436	\$203,766	\$210,951	\$1,878,652
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	\$65,550	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$80,367
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$640,206	\$14,095	\$14,132	\$14,172	\$14,176	\$14,192	\$14,211	\$14,215	\$14,296	\$14,406	\$14,449	\$14,507	\$14,737	\$811,793
11	37550 Str, Main Line Industrial M&R	\$36,746	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$45,088
12 13	37560 Str, Distribtn Industrial M&R 37570 Str, Other Distribution Sys	\$0 \$660,986	\$0 \$9,720	\$0 \$9,721	\$0 \$9,731	\$0 \$9,742	\$0 \$11,165	\$0 \$12,775	\$0 \$782,161						
14	37570 Str, Other Distribution Sys 37571 Str, Other Dist Sys, Leased	\$000,980	\$9,720	\$9,720	\$9,720	\$9,720	\$9,720	\$9,720	\$9,720	\$9,721	\$9,731	\$9,742 \$0	\$11,165	\$12,775	\$702,101
15	37600 Mains	\$24.723.434	\$542.321	\$547.078	\$551.850	\$559.327	\$567.214	\$574.278	\$580.660	\$586.405	\$594.600	\$603.853	\$612,510	\$624.039	\$31.667.570
16	37625 Mains Replacement	\$32,404	\$2,023	\$2,078	\$2,088	\$2,100	\$2,102	\$2,318	\$2,632	\$2,790	\$2,882	\$3,081	\$3,237	\$21,408	\$81.144
17	37810 Mea & Reg Sta Eq. General	\$508,162	\$9.327	\$9,327	\$9.327	\$9.327	\$9.327	\$9.327	\$9.327	\$9.327	\$9.327	\$9.327	\$9.327	\$9.327	\$620.091
18	37820 Mea & Reg Sta Eq. Regulating	\$7,410,490	\$235.542	\$240,168	\$245,122	\$249,624	\$256.065	\$260,250	\$261,691	\$269,217	\$279.390	\$289.151	\$300.811	\$309.728	\$10.607.249
19	37821 Mea & Reg Sta Eq, Reg FMV	(\$253,525)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$308,300)
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	\$2,218,666	\$42,096	\$42,481	\$42,853	\$42,899	\$42,952	\$42,991	\$43,130	\$43,433	\$43,734	\$43,981	\$44,201	\$44,335	\$2,737,753
22	37911 Mea & Reg Sta Eq, Exch Gas	(\$10,315)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$13,064)
23	37920 Mea & Reg Sta Eq, Main Line	\$150,648	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$177,201
24	38000 Services	\$52,236,186	\$1,138,386	\$1,151,222	\$1,163,602	\$1,177,110	\$1,190,170	\$1,203,288	\$1,216,597	\$1,231,037	\$1,247,165	\$1,267,210	\$1,288,822	\$1,310,519	\$66,821,315
25	38012 Riser Replacements	\$7,641	\$391	\$391	\$391	\$391	\$413	\$471	\$514	\$520	\$520	\$520	\$520	\$521	\$13,208
26	38013 Services Replaced aff Risers	\$20,752	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$49,263	\$54,335	\$61,209	\$613,702
27	38025 Services Replaced aff Mains	\$194,528	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$239,838
28 29	38100 Meters 38110 Auto Meter Reading Devices	\$3,360,871 \$1,164,999	\$63,765 \$26,581	\$64,088 \$26,598	\$64,316 \$26,614	\$64,801 \$26,614	\$65,268 \$26,614	\$66,740 \$26,614	\$68,316 \$26,614	\$68,420 \$26.614	\$69,170 \$27,528	\$70,252 \$28,442	\$71,272 \$28,442	\$72,370 \$28,442	\$4,169,649 \$1,490,715
30	38200 Meter Installations	\$293.099	\$5.846	\$20,596 \$5.846	\$5.846	\$5.846	\$5.846	\$5.846	\$5.846	\$5.846	\$5.888	\$20,442 \$5.127	\$4.374	\$6.064	\$361.322
31	38300 House Regulators	\$2,341,205	\$46,923	\$47,556	\$48,087	\$48,510	\$48,853	\$49,155	\$49,535	\$50,007	\$50,558	\$51,192	\$52,041	\$50,744	\$2,934,365
32	38400 House Regulator Installation	\$2,541,205	\$0,923	\$0	\$0,007	\$40,510	\$0,000	\$49,133	\$0	\$30,007	\$0,556	\$31,192	\$02,041	\$0,744	\$2,954,505
33	38500 Industrial Mea & Reg Sta Eq	\$882,963	\$18.883	\$18.890	\$18,777	\$18.694	\$18.727	\$18,738	\$18,770	\$18.800	\$18,837	\$18.913	\$19,309	\$19.903	\$1.110.204
34	38710 Other Equipment	\$3,312	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$4.041
35	38720 Other Equip, Odorization	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
36	38741 Other Equip, Telephone	\$28,164	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$34,060
37	38742 Other Equip, Radio	\$16,206	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$20,367
38	38744 Other Equip, Oth Communicatn	\$11,950	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$15,886
39	38745 Other Equip, Telemetering	\$1,977,142	\$53,703	\$53,781	\$53,891	\$54,080	\$54,449	\$54,847	\$54,976	\$55,195	\$55,490	\$56,089	\$56,884	\$57,605	\$2,638,131
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	\$1,008,160	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100	\$1,117,357
43 44	39071 Str, Arena Off, Impv Leas Prp 39110 OF&E, Unspecified	\$8,765,618 \$4,990,822	\$78,876 \$68,222	\$78,876 \$68,452	\$78,876 \$68,682	\$78,876 \$68,859	\$78,876 \$69,036	\$9,712,126 \$5,811,628							
45	39111 OF&E, Onspecified 39111 OF&E, Data Handling Equip	\$1,177,350	\$26,457	\$26,457	\$26,222 \$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,452 \$26,457	\$26,457	\$26,457	\$26,457	\$1,494,831
46	39112 OF&E, Information Systems	\$5,455,064	\$156,994	\$167,695	\$167,620	\$167,560	\$167,567	\$167,560	\$167,560	\$167,560	\$167,560	\$167,560	\$167,574	\$167,588	\$7,455,461
47	39120 OF&E, Air-Conditioning Equip	\$0,455,004	\$150,994	\$107,093	\$107,020	\$107,300	\$107,307	\$107,300	\$107,300	\$107,300	\$107,300	\$107,300	\$107,574	\$107,300	\$0
48	39220 Trans Eq. Trailers > \$1,000	\$35,336	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$39,238
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	\$184	\$87	\$87	\$87	\$87	\$87	\$252	\$416	\$416	\$416	\$416	\$416	\$416	\$3,368
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	\$3,147	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$3,517
54	39430 Tools, Tools and Other	\$3,022,961	\$71,000	\$71,214	\$71,412	\$72,635	\$73,858	\$75,238	\$77,009	\$79,179	\$81,899	\$83,136	\$83,801	\$88,304	\$3,951,646
55	39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	39600 Power Operated Equipment	\$67,919	\$910	\$910	\$910	\$910	\$910	\$910	\$910	\$933	\$957	\$957	\$957	\$957	\$79,047
57	39800 Miscellaneous Equipment	\$18,647	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$21,572
58	TOTAL Accumulated Depreciation	\$188,617,151	\$4,008,469	\$4,069,810	\$4,120,922	\$4,217,550	\$4,315,106	\$4,393,673	\$4,516,701	\$4,621,660	\$4,701,805	\$4,779,527	\$4,884,760	\$5,060,673	\$242,307,808

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Calculation of Base Rate Depreciation Offset

Data:	2021 - 12 Months Actual 0 Month Estimate	Schedule CEP-6
Line No.		Amount
1	Balance of December 31, 2007 Plant In Service @ 12/31/2020	\$1,592,607,457
2	Less: CEP Retirements	\$21,737,837
3	Balance of December 31, 2007 Plant In Service @ 12/31/2021	\$1,570,869,620
4	Composite Depreciation Rate	2.72%
5	Annual Depreciation	\$42,733,771
7	Accumulated Depreciation Reserve @ 12/31/2020	\$421,595,850
8	Accumulated Depreciation Reserve @ 12/31/2021	\$464,329,621

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Provision for Depreciation (Net Plant)

Page 1 of 3

Data: 2021 - 12 Months Actual 0 Month Estimate

Line	2021 DEPRECIATION (NET PLANT) ON													Page 1 of 3
No.	PRIOR YEARS' INVESTMENT	January	February	March	April	May	June	July	August	September	October	November	December	Total
	30220 Franchises/Consent, Limited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0 30300 Intangible Plt, General 0 30330 Intangible Plt, Misc Software	\$0 \$671,759	\$0 \$671,759	\$0 \$671.759	\$0 \$671,759	\$0 \$671,759	\$0 \$671.759	\$0 \$671,759	\$0 \$671,759	\$0 \$671.759	\$0 \$671,759	\$0 \$671.759	\$0 \$671.759	\$0 \$8,061,106
	30399 Intangible Pit, Misc Software 30399 Intangible Pit, Cloud Computing	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$643,893
	37420 Land, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	37440 Land Rots. Other Distr Svs	\$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	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$13,650
	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	37540 Str, Regulating	\$12,803	\$12,803	\$12,803	\$12,803	\$12,803	\$12,803	\$12,803	\$12,803	\$12,803	\$12,803	\$12,803	\$12,803	\$153,639
	37550 Str, Main Line Industrial M&R	\$695 (\$5)	\$695 (\$5)	\$695 (\$5)	\$695	\$695	\$695	\$695 (\$5)	\$695	\$695	\$695 (\$5)	\$695	\$695 (\$5)	\$8,342 (\$65)
	0 37560 Str, Distribtn Industrial M&R 0 37570 Str, Other Distribution Sys	(\$5) \$5,134	(\$5) \$5,134	(\$5) \$5,134	(\$5) \$5,134	(\$5) \$5,134	(\$5) \$5,134	(\$5) \$5,134	(\$5) \$5,134	(\$5) \$5,134	(\$5) \$5,134	(\$5) \$5,134	(\$5) \$5,134	(\$65) \$61,606
	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
) 37600 Mains	\$488,086	\$488,086	\$488,086	\$488,086	\$488,086	\$488,086	\$488,086	\$488,086	\$488,086	\$488,086	\$488,086	\$488,086	\$5,857,028
	37625 Mains Replacement	\$6,609	\$6,609	\$6,609	\$6,609	\$6,609	\$6,609	\$6,609	\$6,609	\$6,609	\$6,609	\$6,609	\$6,609	\$79,312
17 2020	37810 Mea & Reg Sta Eq, General	\$9,813	\$9,813	\$9,813	\$9,813	\$9,813	\$9,813	\$9,813	\$9,813	\$9,813	\$9,813	\$9,813	\$9,813	\$117,758
	37820 Mea & Reg Sta Eq, Regulating	\$221,702	\$221,702	\$221,702	\$221,702	\$221,702	\$221,702	\$221,702	\$221,702	\$221,702	\$221,702	\$221,702	\$221,702	\$2,660,422
	37821 Mea & Reg Sta Eq, Reg FMV	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$54,775)
	37830 Mea & Reg Sta Eq, Local Gas	(\$144)	(\$144)	(\$144)	(\$144)	(\$144)	(\$144)	(\$144)	(\$144)	(\$144)	(\$144)	(\$144)	(\$144)	(\$1,733)
) 37910 Mea & Reg Sta Eq, City Gate) 37911 Mea & Reg Sta Eg. Exch Gas	\$40,067 \$293	\$40,067 \$293	\$40,067 \$293	\$40,067 \$293	\$40,067 \$293	\$40,067 \$293	\$40,067 \$293	\$40,067 \$293	\$40,067 \$293	\$40,067 \$293	\$40,067 \$293	\$40,067 \$293	\$480,804 \$3.516
	37911 Mea & Reg Sta Eq, Excit Gas 37920 Mea & Reg Sta Eq, Main Line	\$1,626	\$1,626	\$1,626	\$1,626	\$1,626	\$1,626	\$1,626	\$1,626	\$1,626	\$1,626	\$1,626	\$1,626	\$19,509
	38000 Services	\$1,021,485	\$1,021,485	\$1,021,485	\$1,021,485	\$1,021,485	\$1,021,485	\$1,021,485	\$1,021,485	\$1,021,485	\$1,021,485	\$1,021,485	\$1,021,485	\$12,257,821
	38012 Riser Replacements	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$4,697
26 2020	38013 Services Replaced aff Risers	\$47,471	\$47,471	\$47,471	\$47,471	\$47,471	\$47,471	\$47,471	\$47,471	\$47,471	\$47,471	\$47,471	\$47,471	\$569,649
	38025 Services Replaced aff Mains	\$27,562	\$27,562	\$27,562	\$27,562	\$27,562	\$27,562	\$27,562	\$27,562	\$27,562	\$27,562	\$27,562	\$27,562	\$330,740
	38100 Meters	\$42,324	\$42,324	\$42,324	\$42,324	\$42,324	\$42,324	\$42,324	\$42,324	\$42,324	\$42,324	\$42,324	\$42,324	\$507,889
	38110 Auto Meter Reading Devices	\$26,673	\$26,673	\$26,673	\$26,673	\$26,673	\$26,673	\$26,673	\$26,673	\$26,673	\$26,673	\$26,673	\$26,673	\$320,080
	0 38200 Meter Installations 0 38300 House Regulators	(\$4,730) \$44,328	(\$4,730) \$44,328	(\$4,730) \$44,328	(\$4,730) \$44,328	(\$4,730) \$44,328	(\$4,730) \$44,328	(\$4,730) \$44,328	(\$4,730) \$44,328	(\$4,730) \$44,328	(\$4,730) \$44,328	(\$4,730) \$44,328	(\$4,730) \$44,328	(\$56,763) \$531,935
	38400 House Regulators 38400 House Regulator Installation	(\$13,063)	(\$13.063)	(\$13.063)	(\$13,063)	(\$13.063)	(\$13.063)	(\$13,063)	(\$13.063)	(\$13.063)	(\$13.063)	(\$13,063)	(\$13.063)	(\$156,754)
	38500 Industrial Mea & Reg Sta Eq	\$12,499	\$12,499	\$12,499	\$12,499	\$12,499	\$12,499	\$12,499	\$12,499	\$12,499	\$12,499	\$12,499	\$12,499	\$149,990
	38710 Other Equipment	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$669
	38720 Other Equip, Odorization	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$113	\$1,354
	38741 Other Equip, Telephone	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$5,155
	38742 Other Equip, Radio	(\$62)	(\$62)	(\$62)	(\$62)	(\$62)	(\$62)	(\$62)	(\$62)	(\$62)	(\$62)	(\$62)	(\$62)	(\$748)
	38744 Other Equip, Oth Communicatn	\$64	\$64 \$51.884	\$64 \$51.884	\$64	\$64 \$51.884	\$64 \$51.884	\$64 \$51.884	\$64	\$64 \$51.884	\$64	\$64 \$51.884	\$64 \$51.884	\$765 \$622.602
) 38745 Other Equip, Telemetering) 38746 Other Equip, Customr Info Srv	\$51,884 (\$45)	\$51,884 (\$45)	\$51,884 (\$45)	\$51,884 (\$45)	\$51,884 (\$45)	\$51,884 (\$45)	\$51,884 (\$45)	\$51,884 (\$45)	\$51,884 (\$45)	\$51,884 (\$45)	\$51,884 (\$45)	\$51,884 (\$45)	(\$536)
	38910 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	39021 Str, Gen Off, Impv Leased Prp	(\$82,313)	(\$82,313)	(\$82,313)	(\$82,313)	(\$82,313)	(\$82,313)	(\$82,313)	(\$82,313)	(\$82,313)	(\$82,313)	(\$82,313)	(\$82,313)	(\$987,758)
43 2020	39071 Str, Arena Off, Impv Leas Prp	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$78,876	\$946,508
	39110 OF&E, Unspecified	\$44,110	\$44,110	\$44,110	\$44,110	\$44,110	\$44,110	\$44,110	\$44,110	\$44,110	\$44,110	\$44,110	\$44,110	\$529,319
	39111 OF&E, Data Handling Equip	\$965	\$965	\$965	\$965	\$965	\$965	\$965	\$965	\$965	\$965	\$965	\$965	\$11,578
	39112 OF&E, Information Systems	\$13,437	\$13,437	\$13,437	\$13,437	\$13,437	\$13,437	\$13,437	\$13,437	\$13,437	\$13,437	\$13,437	\$13,437	\$161,246
) 39120 OF&E, Air-Conditioning Equip) 39220 Trans Eq, Trailers > \$1,000	(\$53) (\$3,408)	(\$53) (\$3,408)	(\$53) (\$3,408)	(\$53) (\$3,408)	(\$53) (\$3,408)	(\$53) (\$3,408)	(\$53) (\$3,408)	(\$53) (\$3,408)	(\$53) (\$3,408)	(\$53) (\$3,408)	(\$53) (\$3,408)	(\$53) (\$3,408)	(\$640) (\$40,893)
) 39221 Trans Eq. Trailers > \$1,000) 39221 Trans Eq. Trailers \$1000 or <	(\$3,400)	(\$3,406)	(\$3,406)	(\$3,406)	(\$3,408)	(\$3,406)	(\$3,408)	(\$3,406)	(\$3,406)	(\$3,406)	(\$3,408)	(\$3,400)	(\$388)
	39300 Stores Equipment	(\$405)	(\$405)	(\$405)	(\$405)	(\$405)	(\$405)	(\$405)	(\$405)	(\$405)	(\$405)	(\$405)	(\$405)	(\$4,861)
	39410 Tools, Garage & Service Eq	(\$1,194)	(\$1,194)	(\$1,194)	(\$1,194)	(\$1,194)	(\$1,194)	(\$1,194)	(\$1,194)	(\$1,194)	(\$1,194)	(\$1,194)	(\$1,194)	(\$14,322)
	39411 Tools, CNG Equip, Stationary	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
	39420 Tools, Shop Equipment	(\$822)	(\$822)	(\$822)	(\$822)	(\$822)	(\$822)	(\$822)	(\$822)	(\$822)	(\$822)	(\$822)	(\$822)	(\$9,860)
	39430 Tools, Tools and Other	\$55,140	\$55,140	\$55,140	\$55,140	\$55,140	\$55,140	\$55,140	\$55,140	\$55,140	\$55,140	\$55,140	\$55,140	\$661,686
	39500 Laboratory Equipment, Gas	(\$463)	(\$463)	(\$463)	(\$463)	(\$463)	(\$463)	(\$463)	(\$463)	(\$463)	(\$463)	(\$463)	(\$463)	(\$5,553)
	39600 Power Operated Equipment	(\$12,013)	(\$12,013)	(\$12,013)	(\$12,013)	(\$12,013) (\$4,032)	(\$12,013)	(\$12,013)	(\$12,013)	(\$12,013)	(\$12,013)	(\$12,013)	(\$12,013)	(\$144,158) (\$48,370)
	39800 Miscellaneous Equipment	(\$4,032)	(\$4,032)	(\$4,032)	(\$4,032)	(\$4,032)	(\$4,032)	(\$4,032)	(\$4,032)	(\$4,032)	(\$4,032)	(\$4,032)	(\$4,032)	(\$48,379)
58	TOTAL Accumulated Depreciation (Net Plant)	\$2,853,840	\$2,853,840	\$2,853,840	\$2,853,840	\$2,853,840	\$2,853,840	\$2,853,840	\$2,853,840	\$2,853,840	\$2,853,840	\$2,853,840	\$2,853,840	\$34,246,083

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Provision for Depreciation (Net Plant)

Page 2 of 3

Data: 2021 - 12 Months Actual 0 Month Estimate

2021 DEPRECIATION EXPENSE ON **CURRENT YEARS' INVESTMENT** February March July October Total August \$0 \$0 2021 30220 Franchises/Consent, Limited \$0 \$0 \$0 \$0 \$0 \$0 \$0 2021 30300 Intangible Plt, General \$0 \$0 \$0 \$0 \$0 \$0 \$0 2021 30330 Intangible Plt, Misc Software (\$4,291) \$10,234 \$28,526 \$85,219 \$120,080 \$126,784 \$184,087 \$231,690 \$252,661 \$246,086 \$270,066 \$354,624 \$1,905,766 2021 30399 Intangible Plt, Cloud Computing \$0 \$2,888 \$5,915 \$10,078 \$14,132 \$31,277 \$68,603 \$89,644 \$103,482 \$132,778 \$150,108 \$157,293 \$766,200 5 2021 37420 Land, Other Distribution Sys \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 2021 37440 Land Rats Other Distr Sys \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 7 2021 37450 Rights of Way \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 2021 37520 Str. City Gate Mea & Reg \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$2) (\$7) (\$11) (\$11)(\$30) \$0 \$0 \$0 2021 37530 Str, General Mea & Reg \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 2021 37540 Str, Regulating \$1 \$34 \$71 \$75 \$89 \$107 \$110 \$188 \$295 \$337 \$354 \$461 \$2,121 2021 37550 Str, Main Line Industrial M&R \$0 \$0 \$0 \$0 \$0 12 2021 37560 Str. Distribtn Industrial M&R \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 13 2021 37570 Str. Other Distribution Svs \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$11 \$22 \$1,445 \$3.055 \$4.534 14 2021 37571 Str. Other Dist Sys. Leased \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$442 161 15 2021 37600 Mains \$2,837 \$7.387 \$11 706 \$18 636 \$26 204 \$33 154 \$39 114 \$44 339 \$51 639 \$59 992 \$68,334 \$78.818 16 2021 37625 Mains Replacement \$60 \$296 \$730 \$770 \$913 \$1.047 \$19.101 \$23,777 \$29 \$70 \$80 \$80 \$600 2021 37810 Mea & Reg Sta Eq, General \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 2021 37820 Mea & Reg Sta Eq, Regulating \$2,139 \$6,563 \$11,246 \$15,484 \$21,627 \$25,567 \$26,889 \$34,272 \$44,005 \$52,996 \$64,091 \$72,256 \$377,134 2021 37821 Mea & Reg Sta Eq, Reg FMV 20 2021 37830 Mea & Reg Sta Eq, Local Gas \$0 \$0 (\$14) (\$28) (\$29) (\$29) (\$30) (\$31) (\$49) (\$66) (\$66) (\$70) (\$411) 21 2021 37910 Mea & Reg Sta Eq, City Gate \$28 \$358 \$669 \$591 \$538 \$558 \$637 \$864 \$1,133 \$1,366 \$1,564 \$1,436 \$9,743 22 2021 37911 Mea & Reg Sta Eq, Exch Gas \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 23 2021 37920 Mea & Reg Sta Eq, Main Line \$0 \$0 \$0 (\$1) (\$2)(\$2)(\$3)(\$5) (\$7) (\$8) (\$9) (\$247) (\$284) 24 2021 38000 Services \$6.579 \$18,547 \$30.727 \$43,776 \$56,081 \$68.451 \$80.930 \$94.478 \$109.962 \$130.827 \$152,239 \$172,436 \$965,034 25 2021 38012 Riser Replacements \$22 \$129 \$258 \$258 \$0 \$0 \$80 \$123 \$129 \$1,191 \$193 2021 38013 Services Replaced aff Risers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,819 \$7,020 \$13,894 \$22,733 27 2021 38025 Services Replaced aff Mains \$0 \$0 \$383 \$1,015 2021 38100 Meters \$41 \$292 \$356 \$546 \$793 \$2,085 \$3,518 \$3,515 \$4,140 \$5,106 \$6,046 \$7,017 \$33,454 29 2021 38110 Auto Meter Reading Devices \$0 \$16 \$32 \$32 \$32 \$32 \$32 \$32 \$947 \$1,861 \$1.861 \$1,861 \$6,740 30 2021 38200 Meter Installations (\$1) (\$2) (\$2) (\$454) (\$905) (\$965) (\$1,032) (\$1.045) (\$1.013) (\$1,780) (\$2.542) (\$861) (\$10.603) 2021 38300 House Regulators \$332 \$961 \$1.490 \$1,909 \$2 249 \$2.547 \$2 923 \$3,392 \$3,943 \$4 575 \$5 404 \$4.089 \$33,814 32 2021 38400 House Regulator Installation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 33 2021 38500 Industrial Mea & Reg Sta Eg (\$24) (\$63) (\$221) (\$382) (\$398) (\$409) (\$412) (\$416) (\$429) (\$417) (\$195) \$163 (\$3.203) 2021 38710 Other Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 2021 38720 Other Equip, Odorization \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 2021 38741 Other Equip, Telephone 36 \$0 \$0 \$0 \$0 \$0 37 2021 38742 Other Equip, Radio \$0 (\$1) (\$13)(\$23) (\$39) (\$56) (\$56) (\$56)(\$57) (\$58) (\$58) (\$59) (\$476) 38 2021 38744 Other Equip, Oth Communicatn (\$1) (\$2) (\$4) (\$6) (\$8) (\$11) (\$23) (\$35) (\$37) (\$38) (\$52) (\$103) (\$318) 39 2021 38745 Other Equip, Telemetering \$52 \$122 \$227 \$376 \$674 \$1.008 \$1.092 \$1,240 \$1,453 \$1.978 \$2,722 \$3,272 \$14.216 40 2021 38746 Other Equip, Customr Info Srv \$0 \$0 \$0 \$0 \$0 \$0 (\$27)(\$54) (\$54) (\$54) (\$54) (\$54) (\$297) 41 2021 38910 Land \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 42 2021 39021 Str, Gen Off, Impv Leased Prp \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 2021 39071 Str, Arena Off, Impv Leas Prp \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 2021 39110 OF&E, Unspecified (\$25) (\$49) (\$49) (\$120) (\$190) (\$190) (\$190) (\$190) \$40 \$270 \$446 \$624 \$376 45 2021 39111 OF&E, Data Handling Equip (\$1,422) (\$2,844) (\$2,844) (\$2,844) (\$2,844) (\$2,844) (\$2,844) (\$2,844) (\$2,844) (\$2,844) (\$2,844) (\$2,844) (\$32,704) 46 2021 39112 OF&E, Information Systems \$6,680 \$13,361 \$13,286 \$13,226 \$13,233 \$13,225 \$13,225 \$13,225 \$13,225 \$8,831 \$2,189 (\$58) \$123,650 47 2021 39120 OF&E, Air-Conditioning Equip \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 48 2021 39220 Trans Eq, Trailers > \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 49 2021 39221 Trans Eq. Trailers \$1000 or < \$0 (\$27) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$13) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$27) (\$279) 50 2021 39300 Stores Equipment (\$27) (\$27) 2021 39410 Tools, Garage & Service Eq \$0 (\$2) (\$15) (\$36) \$122 \$280 \$272 \$272 \$272 \$272 \$272 \$1,708 (\$1) 2021 39411 Tools, CNG Equip, Stationary \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 2021 39420 Tools, Shop Equipment \$0 \$0 \$0 \$0 (\$1) (\$2) (\$2) (\$2)(\$2) (\$2) (\$2) (\$2) (\$15)54 2021 39430 Tools, Tools and Other \$17 \$193 \$352 \$1,120 \$1,749 \$2,959 \$4,674 \$6,784 \$9,444 \$10,521 \$10,937 \$15,327 \$64,079 2021 39500 Laboratory Equipment, Gas \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 56 2021 39600 Power Operated Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24 \$47 \$47 \$47 \$47 \$212 57 \$0 \$0 \$0 2021 39800 Miscellaneous Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Provision for Depreciation (Net Plant) \$12,970 \$58,042 \$101,500 \$187,251 \$253,106 \$303,717 \$422,192 \$520,116 \$593,078 \$655,703 \$741,012 \$902,352 \$4,751,040

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Provision for Depreciation (Net Plant)

Data: 2021 - 12 Months Actual 0 Month Estimate

2000 Freed Present Section			Beginning													Page 3 of 3 Ending
2 30000 Herrodom R. Mez Colombine P. Mez	TOTAL AC			January	February	March	April	May	June	July	August	September	October	November	December	Balance
3 2000 O Designaghe P. Mar. Schwere	1															
4 S2000 Benegliar PP, Clark Chromotory 9, 180,000 PP,																
5 3740 Learn, Other Delitection Sign 54,177 51,136 50 50 50 50 50 50 50 5	4															
Pack	5															
7 37400 Rights of Way	6															\$53.179
9 97500 Str. Commard March Reng	7				\$0		\$0					\$0				\$4,925
1.5 37700 Fire Posturing 1.5 37700 Fi	8	37520 Str, City Gate Mea & Reg	\$59,262	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,137	\$1,136	\$1,130	\$1,127	\$1,127	\$72,882
19 37900 St. Main Lam Machant MAR 18 510 (4 505) 6 505 (5 50) 5 505 (5 50) 5 505 (5 50) 5 505 (5 50) 5 505 (5 50) 5 505 (5 50) 5 50 5 50		37530 Str, General Mea & Reg		\$0			\$0	\$0	\$0		\$0	\$0				\$1
77 9750 St. Durishin Industrial MART (975) (85) (85) (85) (85) (85) (85) (85) (8																\$729,279
15 3777 DK Chee Dembels 5330 DF 55,134 55,134 55,134 55,134 55,134 55,134 55,135 55,145 55,156 55,779 520,0574																
9777 Str. Other Diet Sys. Leaseed \$9 9 9 9 9 9 9 9 9 9 9 50 50 50 50 50 50 50 50 50 50 50 50 50																
15 37900 Mains																
78725 Mains Replacement (
77 37910 Mas & Reg Size Eq. General 33202 Mas & Sp. 813 Sp. 81																
18 37820 Mee & Reg Sta Eq. Regulating																
97 37821 Max & Reng Bia Eq. Roof FMV (\$225,025) (\$4,565)																
20 37830 Mea R Reg S BE CL (Crist Ges 1, 19, 19, 19, 19, 19, 19, 19, 19, 19,																
22 37971 Mea & Feng Bile Ej. Exho Gas	20															(\$12,657)
23 39020 Mea & Reg Sils Ei, Main Line	21	37910 Mea & Reg Sta Eq, City Gate	\$2,109,363	\$40,095	\$40,425	\$40,736	\$40,658	\$40,605	\$40,625	\$40,704	\$40,931	\$41,200	\$41,433	\$41,631	\$41,503	\$2,599,910
24 38000 Services		37911 Mea & Reg Sta Eq, Exch Gas	(\$3,199)	\$293	\$293	\$293	\$293	\$293	\$293	\$293	\$293	\$293	\$293	\$293	\$293	\$317
\$ 8012 River Replacements \$7,641 \$391 \$391 \$391 \$391 \$391 \$413 \$47,471																\$155,116
26 38013 Services Replaced aff Misers																\$60,439,560
27 38025 Services Replaced aff Malins																
28 38100 Meters																
29 38110 Auto Meter Reading Devices \$1,170,739 \$26,670 \$26,070 \$26,070 \$20,070																
38200 Meter Installations (\$349,550) (\$47,31) (\$47,33) (\$47,33) (\$47,33) (\$47,33) (\$5,184) (\$5,635) (\$5,685) (\$5,685) (\$5,685) (\$5,685) (\$5,685) (\$5,685) (\$5,685) (\$47,585) (\$4																
32 38300 House Requisitors																
38400 House Regulator Installation (\$275,283) (\$13,063)																
33 38500 Industrial Mea & Reg Stla Eq \$488,286 \$12,476 \$12,406 \$12,276 \$12,117 \$12,102 \$12,000 \$12,088 \$12,083 \$12,070 \$10,085 \$10,085 \$10,085 \$10,085 \$10,095 \$10,095 \$10,095 \$10,095 \$10,005 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,005 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,005 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,005 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,005 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,095 \$10,005 \$10,09																(\$432,037)
Section Sec	33	38500 Industrial Mea & Reg Sta Eq	\$468,286	\$12,475	\$12,436	\$12,278	\$12,117	\$12,102	\$12,090	\$12,088	\$12,083	\$12,070	\$12,082	\$12,304	\$12,662	\$615,074
3874 Other Equip, Telephone \$25,932 \$430 \$430 \$430 \$430 \$430 \$430 \$430 \$430		38710 Other Equipment														\$3,576
38742 Other Equip, Radio (\$7.452) (\$62) (\$64) (\$75) (\$85) (\$102) (\$118) (\$118) (\$118) (\$119) (\$120) (\$120) (\$121) (\$88.676																\$2,429
38 38744 Other Equip, Coth Communicath 3849 \$83 \$82 \$60 \$55.8 \$56 \$82 \$44 \$27 \$27 \$26 \$12 \$39 \$38745 Other Equip, Customr Info Srv 40 38746 Other Equip, Customr Info Srv 41 38910 Land 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																\$31,088
9 38745 Other Equip, Telemetering \$1,926,985 \$51,935 \$52,005 \$52,111 \$52,260 \$52,557 \$52,892 \$52,976 \$53,123 \$53,338 \$53,862 \$54,606 \$55,155 \$2,653,004 \$13,894 \$10,100 \$10,10																
A																
41 38910 Land																
42 39021 Str. Gen Off, Impv Leased Prp (8,758,300) (82,313) (82,31																
43 39071 Str. Arena Off, Impv Leas Prp																
44 39110 OF & Unspecified S3,719,120 \$44,085 \$44,081 \$43,990 \$43,920 \$43,920 \$43,920 \$43,920 \$43,920 \$44,150 \$44,380 \$44,566 \$44,734 \$4,248,815 \$44,391 OF & Unspecified S3,719,120 \$45,081 \$4																
45 39111 OF&E, Data Handling Equip 5736.079 (\$457) (\$1,879) (\$1,979) (\$1,97																\$4,248,815
46 39112 OF&E, Information Systems \$1,262,191 \$20,118 \$26,798 \$26,723 \$26,663 \$26,663 \$26,663 \$26,663 \$26,663 \$22,268 \$15,626 \$13,379 \$1,547,081 \$47,091 \$47,0																\$714,953
48 39220 Trans Eq., Trailers \$1,000 (\$20,0756) (\$3,408) (39112 OF&E, Information Systems	\$1,262,191	\$20,118	\$26,798	\$26,723	\$26,663	\$26,670	\$26,663	\$26,663	\$26,663	\$26,663	\$22,268		\$13,379	\$1,547,087
9 39221 Trans Eq. Trailers \$1000 or < (\$2.061) (\$32) (39120 OF&E, Air-Conditioning Equip						(\$53)				(\$53)				(\$4,769)
50 39300 Stores Equipment (\$31,878) (\$405) (\$418) (\$432) ((\$301,649)
51 39410 Tools, Gariage & Service Eq (\$62,599) (\$1,194) (\$1,194) (\$1,194) (\$1,195) (\$1,209) (\$1,209) (\$1,071) (\$914) (\$922) (\$92																(\$2,449)
52 39411 Tools, CNG Equip, Stationary (50) (50) (50) (50) (50) (50) (50) (50)																
53 39420 Tools, Shop Equipment (\$28,066) (\$822) (\$822) (\$822) (\$822) (\$822) (\$823) (\$824) (\$8																
54 39430 Tools, Tools and Other \$2,419.92 \$55,158 \$55,334 \$55,493 \$56,261 \$56,889 \$58,099 \$59,815 \$61,224 \$64,584 \$65,662 \$66,078 \$70,488 \$3,145,686 \$55 39500 Laboratory Equipment, Gas \$(\$25,777) \$(\$463) \$(
55 39500 Laboratory Equipment, Gas (\$25,777) (\$463)																
56 39600 Power Operated Equipment (\$956,566) (\$12,013) (\$12,013) (\$12,013) (\$12,013) (\$12,013) (\$12,013) (\$12,013) (\$12,013) (\$12,013) (\$11,966) (
57 39800 Miscellaneous Equipment (\$204,052) (\$4,032) (\$4,																(\$1,100,512)
																(\$252,431)
58 TOTAL Accumulated Depreciation \$133,324,598 \$2,866,810 \$2,911,882 \$2,955,340 \$3,041,091 \$3,106,946 \$3,157,558 \$3,276,032 \$3,373,957 \$3,446,918 \$3,509,544 \$3,594,853 \$3,756,192 \$172,321,721		• •				** * *									,	
	58	TOTAL Accumulated Depreciation	\$133,324,598	\$2,866,810	\$2,911,882	\$2,955,340	\$3,041,091	\$3,106,946	\$3,157,558	\$3,276,032	\$3,373,957	\$3,446,918	\$3,509,544	\$3,594,853	\$3,756,192	\$172,321,721

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Annualized Depreciation

Data: 2021 - 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	\$109,070,729	(\$44,343,988)	\$64,726,740	20.00%	\$12,945,348
4	30399 Intangible Plt, Cloud Computing	\$13,025,659	\$0	\$13,025,659	20.00%	\$2,605,132
5	37420 Land, Other Distribution Sys	\$11,581	(\$44,858)	(\$33,278)	0.00%	\$0
6	37440 Land Rgts, Other Distr Sys	\$2,284,956	(\$58,392)	\$2,226,565	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	(\$47,466)	\$495,309	2.73%	\$13,522
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	2.73%	\$0
10	37540 Str, Regulating	\$6,559,500	(\$684,106)	\$5,875,393	2.73%	\$160,398
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	\$5,740,698	(\$2,030,788)	\$3,709,910	2.71%	\$100,539
14	37571 Str, Other Dist Sys, Leased	\$9,644,239	(\$948,915)	\$8,695,324	0.00%	\$0
15	37600 Mains	\$407,185,736	(\$37,462,251)	\$369,723,485	1.86%	\$6,876,857
16	37625 Mains Replacement	\$25,541,443	\$2,700,253	\$28,241,696	1.86%	\$525,296
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	\$117,504,999	(\$6,163,152)	\$111,341,848	3.19%	\$3,551,805
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)	(\$81,810)	(\$81,814)	3.19%	(\$2,610)
21	37910 Mea & Reg Sta Eq, City Gate	\$15,473,708	(\$1,074,042)	\$14,399,666	3.44%	\$495,348
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	(\$373,978)	\$397,916	3.44%	\$13,688
24	38000 Services	\$495,873,751	(\$43,818,007)	\$452,055,743	3.20%	\$14,465,784
25	38012 Riser Replacements	\$195,599	\$48,282	\$243,881	3.20%	\$7,804
26	38013 Services Replaced aff Risers	\$24,263,207	\$58,348	\$24,321,555	3.20%	\$778,290
27	38025 Services Replaced aff Mains	\$1,415,932	\$9,048,701	\$10,464,633	3.20%	\$334,868
28	38100 Meters	\$38,304,638	(\$12,167,635)	\$26,137,003	2.28%	\$595,924
29	38110 Auto Meter Reading Devices	\$5,117,053	\$16,555	\$5,133,608	6.67%	\$342,412
30	38200 Meter Installations	\$4,220,606	(\$6,386,383)	(\$2,165,777)	2.19%	(\$47,431)
31	38300 House Regulators	\$16,444,135	(\$782,046)	\$15,662,089	3.57%	\$559,137
32	38400 House Regulator Installation	\$0	(\$4,390,881)	(\$4,390,881)	3.57%	(\$156,754)
33	38500 Industrial Mea & Reg Sta Eq	\$6,587,987	(\$2,400,198)	\$4,187,789	3.67%	\$153,692
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	(\$123,778)	(\$32,315)	4.55%	(\$1,470)
38	38744 Other Equip, Oth Communicatin	\$86,507	(\$106,522)	(\$20,015)	4.55%	(\$911)
39	38745 Other Equip, Telemetering	\$15,310,105	(\$689,963)	\$14,620,142	4.55%	\$665,216
40	38746 Other Equip, Customr Info Srv	\$0	(\$25,994)	(\$25,994)	4.55%	(\$1,183)
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 (#E 033 E03)	\$15,144,126	6.25%	\$946,508
44	39110 OF&E, Unspecified	\$16,568,914	(\$5,832,582)	\$10,736,332	5.00%	\$536,817
45	39111 OF&E, Data Handling Equip	\$1,587,406	(\$1,700,147)	(\$112,741)	20.00%	(\$22,548)
46	39112 OF&E, Information Systems	\$10,055,281	(\$9,252,546)	\$802,735	20.00%	\$160,547
47	39120 OF&E, Air-Conditioning Equip	\$0	(\$12,793)	(\$12,793) (\$613,091)	5.00%	(\$640)
48	39220 Trans Eq. Trailers > \$1,000	\$58,508	(\$671,599)	(, , ,	6.67% 6.67%	(\$40,893) (\$388)
49	39221 Trans Eq, Trailers \$1000 or < 39300 Stores Equipment	\$0 ©0	(\$5,814)	(\$5,814)		
50 51	• •	\$0 \$124.033	(\$155,543)	(\$155,543)	3.33%	(\$5,180)
51 52	39410 Tools, Garage & Service Eq	\$124,933	(\$401,400)	(\$276,468)	4.00%	(\$11,059)
52	39411 Tools, CNG Equip, Stationary	\$0 \$0.334	(\$0)	(\$0)	10.00%	(\$0)
53 54	39420 Tools, Shop Equipment 39430 Tools, Tools and Other	\$9,234 \$27,731,582	(\$256,325) (\$5,350,000)	(\$247,091) \$22,380,502	4.00%	(\$9,884) \$805,224
54 55	· · · · · · · · · · · · · · · · · · ·	\$27,731,582	(\$5,350,990)	\$22,380,592	4.00%	\$895,224 (\$5,553)
55 56	39500 Laboratory Equipment, Gas	\$0 \$106.052	(\$111,066)	(\$111,066)	5.00%	(\$5,553)
56	39600 Power Operated Equipment 39800 Miscellaneous Equipment	\$196,952 \$58,491	(\$2,659,932) (\$1,026,076)	(\$2,462,980) (\$967,586)	5.83% 5.00%	(\$143,592) (\$48,379)
57		a00.491				

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Deferred Depreciation

Data: 2021 - 12 Months Actual 0 Month Estimate

Schedule CEP-8 Page 1 of 3

Line No.	Description	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	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	\$6,203,058	\$8,531,343	\$93,976,521	
2	Amortization	<u>\$0</u>	(\$153,456)	(\$2,059,212) \$	(2,542,715) \$		(\$7,463,000)							
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	\$3,660,342	\$5,823,726	\$86,513,521	
	DEFERRED DEPRECIATION ON PRIOR YEARS' INVESTMENT	lanuar.	Fahm.em.	March	A! I	May	luma	lulu	A4	September	October	November	Danamhan	Ending Balance
4	30220 Franchises/Consent, Limited	January \$0	February \$0	waren \$0	April \$0	Way \$0	June \$0	July \$0	August \$0	September \$0	\$0	November \$0	December \$0	\$0
5	30300 Intangible Pit, General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	30330 Intangible Plt, Misc Software	\$73,568	\$73,568	\$73,568	\$73,568	\$73,568	\$73,568	\$73,568	\$73,568	\$0	\$0	\$0	\$0	\$588,547
7	30399 Intangible Plt, Cloud Computing	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$0	\$0	\$0	\$0	\$429,262
8	37420 Land, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
9 10	37440 Land Rgts, Other Distr Sys 37450 Rights of Way	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
11	37520 Str, City Gate Mea & Reg	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	\$0	\$0	\$0	\$0	(\$93)
12	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	37540 Str, Regulating	\$589	\$589	\$589	\$589	\$589	\$589	\$589	\$589	\$0	\$0	\$0	\$0	\$4,712
14 15	37550 Str, Main Line Industrial M&R 37560 Str, Distribtn Industrial M&R	\$0 (\$5)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$40)							
16	37570 Str, Other Distribution Sys	\$157	\$157	\$157	\$157	\$157	\$157	\$157	\$157	\$0	\$0	\$0	\$0	\$1,252
17	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	37600 Mains	\$64,631	\$64,631	\$64,631	\$64,631	\$64,631	\$64,631	\$64,631	\$64,631	\$0	\$0	\$0	\$0	\$517,051
19	37625 Mains Replacement	\$3,547	\$3,547	\$3,547	\$3,547	\$3,547	\$3,547	\$3,547	\$3,547	\$0	\$0	\$0	\$0	\$28,372
20 21	37810 Mea & Reg Sta Eq, General 37820 Mea & Reg Sta Eq, Regulating	(\$10) \$41,412	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$82) \$331,297							
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	37910 Mea & Reg Sta Eq, City Gate	\$5,650	\$5,650	\$5,650	\$5,650	\$5,650	\$5,650	\$5,650	\$5,650	\$0	\$0	\$0	\$0	\$45,196
25 26	37911 Mea & Reg Sta Eq, Exch Gas	(\$8) (\$1)	(\$8) (\$1)	(\$8) (\$1)	(\$8)	(\$8) (\$1)	(\$8) (\$1)	(\$8)	(\$8) (\$1)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$67)
26	37920 Mea & Reg Sta Eq, Main Line 38000 Services	\$158,935	\$158,935	\$158,935	(\$1) \$158,935	\$158,935	\$158,935	(\$1) \$158,935	\$158,935	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$9) \$1,271,482
28	38012 Riser Replacements	ψ130,933 \$6	\$150,955	\$6	\$150,955 \$6	\$150,935	\$130,933	\$6	\$150,955	\$0	\$0	\$0	\$0	\$1,271,402
29	38013 Services Replaced aff Risers	\$49,915	\$49,915	\$49,915	\$49,915	\$49,915	\$49,915	\$49,915	\$49,915	\$0	\$0	\$0	\$0	\$399,322
30	38025 Services Replaced aff Mains	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	\$0	\$0	\$0	\$0	(\$271)
31	38100 Meters	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$0	\$0	\$0	\$0	\$40,362
32 33	38110 Auto Meter Reading Devices 38200 Meter Installations	\$1,265 \$1,577	\$1,265 \$1,577	\$1,265 \$1,577	\$1,265 \$1,577	\$1,265 \$1,577	\$1,265 \$1.577	\$1,265 \$1,577	\$1,265 \$1,577	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,117 \$12.619
34	38300 House Regulators	\$2,127	\$2,127	\$2,127	\$2,127	\$2,127	\$2,127	\$2,127	\$2,127	\$0	\$0	\$0	\$0	\$17,018
35	38400 House Regulator Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	38500 Industrial Mea & Reg Sta Eq	\$449	\$449	\$449	\$449	\$449	\$449	\$449	\$449	\$0	\$0	\$0	\$0	\$3,595
37	38710 Other Equipment	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	\$0 \$0	\$0 \$0	\$0	\$0	(\$7)
38 39	38720 Other Equip, Odorization 38741 Other Equip, Telephone	(\$3) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$26) \$0							
40	38742 Other Equip, Radio	(\$65)	(\$65)	(\$65)	(\$65)	(\$65)	(\$65)	(\$65)	(\$65)	\$0	\$0	\$0	\$0	(\$520)
41	38744 Other Equip, Oth Communicatn	(\$15)	(\$15)	(\$15)	(\$15)	(\$15)	(\$15)	(\$15)	(\$15)	\$0	\$0	\$0	\$0	(\$116)
42	38745 Other Equip, Telemetering	\$10,698	\$10,698	\$10,698	\$10,698	\$10,698	\$10,698	\$10,698	\$10,698	\$0	\$0	\$0	\$0	\$85,588
43 44	38746 Other Equip, Customr Info Srv	(\$37) \$0	(\$37) \$0	(\$37) \$0	(\$37)	(\$37)	(\$37) \$0	(\$37) \$0	(\$37) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$297) \$0
44	38910 Land 39021 Str, Gen Off, Impv Leased Prp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
46	39071 Str, Arena Off, Impv Leas Prp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	39110 OF&E, Unspecified	(\$258)	(\$258)	(\$258)	(\$258)	(\$258)	(\$258)	(\$258)	(\$258)	\$0	\$0	\$0	\$0	(\$2,066)
48	39111 OF&E, Data Handling Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49 50	39112 OF&E, Information Systems 39120 OF&E, Air-Conditioning Equip	(\$12,976) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$103,804) \$0							
50 51	39220 Trans Eq. Trailers > \$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0							
52	39221 Trans Eq. Trailers \$1000 or <	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	39300 Stores Equipment	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	\$0	\$0	\$0	\$0	(\$336)
54	39410 Tools, Garage & Service Eq	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$0	\$0	\$0	\$0	\$146
55 56	39411 Tools, CNG Equip, Stationary	\$0 (\$300)	\$0 (\$200)	\$0 (\$300)	\$0 (\$300)	\$0 (\$300)	\$0 (\$200)	\$0 (\$300)	\$0 (\$300)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$2.305)
56 57	39420 Tools, Shop Equipment 39430 Tools, Tools and Other	(\$299) \$13,289	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$2,395) \$106,315							
58	39500 Laboratory Equipment, Gas	\$13,269	\$13,209	\$13,269	\$13,209	\$0	\$13,209	\$13,209	\$13,269	\$0 \$0	\$0	\$0	\$0	\$100,515
59	39600 Power Operated Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	39800 Miscellaneous Equipment	(\$234)	(\$234)	(\$234)	(\$234)	(\$234)	(\$234)	(\$234)	(\$234)	\$0	\$0	\$0	\$0	(\$1,873)
61	Total Net Plant Depreciation Deferral by Month	\$472,538	\$472,538	\$472,538	\$472,538	\$472,538	\$472,538	\$472,538	\$472,538	\$0	\$0	\$0	\$0	\$3,780,303

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Deferred Depreciation

Schedule CEP-8

Data: 2021 - 12 Months Actual 0 Month Estimate

58

Total Net Plant Depreciation Deferral

\$12,970

\$58,042

\$101,500

\$187,251

Page 2 of 3 Line DEFERRED DEPRECIATION ON Ending No. January February March April May July August September October November December Balance 30220 Franchises/Consent, Limited \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 30300 Intangible Plt, General \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 30330 Intangible Plt, Misc Software 3 (\$4,291) \$10,234 \$28,526 \$85,219 \$120,080 \$126,784 \$184,087 \$231,690 \$252,661 \$246,086 \$270,066 \$354,624 \$1,905,766 30399 Intangible Plt, Cloud Computing \$2 888 \$5,915 \$10.078 \$14 132 \$31,277 \$68,603 \$89 644 \$103,482 \$132 778 \$150,108 \$157,293 \$766 200 \$0 37420 Land, Other Distribution Sys 5 \$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 37450 Rights of Way \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 8 37520 Str, City Gate Mea & Reg \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$2) (\$7) (\$11) (\$11) (\$30) 37530 Str, General Mea & Reg \$0 9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 10 37540 Str. Regulating \$110 \$2 121 \$1 \$34 \$71 \$75 \$89 \$107 \$188 \$295 \$337 \$354 \$461 37550 Str, Main Line Industrial M&R 11 \$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 Svs \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$11 \$22 \$1,445 \$3.055 \$4,534 14 37571 Str, Other Dist Sys, Leased \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 37600 Mains \$2.837 \$7.387 \$11.706 \$18,636 \$26,204 \$33,154 \$39.114 \$44,339 \$51,639 \$59.992 \$68.334 \$78.818 \$442,161 37625 Mains Replacement 16 \$29 \$60 \$70 \$80 \$80 \$296 \$600 \$730 \$770 \$913 \$1.047 \$19,101 \$23,777 17 37810 Mea & Reg Sta Eq, General \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 18 37820 Mea & Reg Sta Eq, Regulating \$2,139 \$6,563 \$11,246 \$15,484 \$21,627 \$25,567 \$26,889 \$34,272 \$44,005 \$52,996 \$64,091 \$72,256 \$377.134 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 Eg, Local Gas \$0 \$0 (\$14) (\$28) (\$29) (\$29) (\$30) (\$31) (\$49) (\$66) (\$66) (\$70)(\$411) 21 \$669 \$637 \$1 133 \$1.564 \$1 436 \$9,743 37910 Mea & Reg Sta Eg. City Gate \$28 \$358 \$591 \$538 \$558 \$864 \$1.366 22 37911 Mea & Reg Sta Eg. 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 (\$1) (\$2) (\$2) (\$3) (\$5) (\$7) (\$8) (\$9) (\$247) (\$284) 24 38000 Services \$6,579 \$18,547 \$30,727 \$43,776 \$56,081 \$68,451 \$80,930 \$94,478 \$109,962 \$130,827 \$152,239 \$172,436 \$965,034 25 38012 Riser Replacements \$0 \$0 \$0 \$0 \$22 \$80 \$123 \$129 \$129 \$193 \$258 \$258 \$1,191 38013 Services Replaced aff Risers 26 \$0 \$0 \$0 \$0 \$0 \$1.819 \$7.020 \$13,894 \$22,733 \$0 \$0 \$0 \$0 27 38025 Services Replaced aff Mains \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$211 \$421 \$383 \$1 015 28 38100 Meters \$41 \$292 \$356 \$546 \$793 \$2,085 \$3,518 \$3,515 \$4.140 \$5,106 \$6.046 \$7,017 \$33,454 29 38110 Auto Meter Reading Devices \$0 \$16 \$32 \$32 \$32 \$32 \$32 \$32 \$947 \$1.861 \$1.861 \$1.861 \$6,740 30 38200 Meter Installations (\$1) (\$2) (\$2) (\$454) (\$905) (\$965) (\$1,032) (\$1.045) (\$1.013) (\$1.780) (\$2,542) (\$861) (\$10,603) 31 38300 House Regulators \$332 \$961 \$1,490 \$1,909 \$2,249 \$2,547 \$2,923 \$3,392 \$3,943 \$4,575 \$5,404 \$4,089 \$33,814 32 38400 House Regulator Installation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 38500 Industrial Mea & Reg Sta Eq 33 (\$416) (\$3,203) (\$24) (\$63) (\$221)(\$382) (\$398) (\$409) (\$412) (\$429)(\$417)(\$195) \$163 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 \$0 (\$476) 38742 Other Equip. Radio (\$1) (\$13) (\$23) (\$39) (\$56) (\$56) (\$56) (\$57) (\$58) (\$58) (\$59) 38744 Other Equip, Oth Communicatn (\$23) 38 (\$1) (\$2) (\$4) (\$6) (\$8) (\$11) (\$35) (\$37)(\$38) (\$52) (\$103) (\$318) 39 38745 Other Equip, Telemetering \$52 \$122 \$227 \$376 \$674 \$1.008 \$1.092 \$1.240 \$1,453 \$1.978 \$2,722 \$3.272 \$14,216 40 38746 Other Equip, Customr Info Srv \$0 \$0 \$0 \$0 \$0 \$0 (\$27) (\$54) (\$54) (\$54) (\$54) (\$54) (\$297) 41 \$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&F Unspecified (\$190) (\$190) (\$190) (\$190) \$270 \$624 \$376 (\$25) (\$49) (\$49)(\$120) \$40 \$446 45 39111 OF&E, Data Handling Equip (\$1,422)(\$2.844) (\$2,844) (\$2,844) (\$2,844) (\$2,844) (\$2,844) (\$2.844) (\$2.844)(\$2.844) (\$2.844) (\$2.844)(\$32.704)46 39112 OF&E, Information Systems \$6,680 \$13,361 \$13,286 \$13,226 \$13.233 \$13.225 \$13,225 \$13,225 \$13.225 \$8.831 \$2,189 (\$58) \$123,650 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 (\$13)(\$27)(\$27) (\$27)(\$27) (\$27)(\$27)(\$27)(\$27) (\$27)(\$27) (\$279)51 39410 Tools, Garage & Service Eq \$0 (\$1) (\$2) (\$15) (\$36)\$122 \$280 \$272 \$272 \$272 \$272 \$272 \$1,708 52 39411 Tools, CNG Equip, Stationary \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 39420 Tools, Shop Equipment \$0 \$0 \$0 \$0 (\$1) (\$2) (\$2) (\$2) (\$2) (\$2) (\$2) (\$2) (\$15) 54 \$9,444 39430 Tools, Tools and Other \$17 \$193 \$352 \$1,120 \$1,749 \$2,959 \$4,674 \$6,784 \$10,521 \$10,937 \$15,327 \$64,079 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 \$24 \$47 \$47 \$47 \$47 \$212 57 39800 Miscellaneous Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

\$253,106

\$303,717

\$422,192

\$520,116

\$593,078

\$655,703

\$741,012

\$902,352

\$4,751,040

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Deferred Depreciation

Data: 2021 - 12 Months Actual 0 Month Estimate

Schedule CEP-8 Page 3 of 3

Line		Beginning						2021							J
No.	DEFERRED DEPRECIATION:	Balance	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
1	Deferred Depreciation	\$85,445,178	\$485,508	\$530,580	\$574,038	\$659,789	\$725,643	\$776,255	\$894,730	\$992,654	\$593,078	\$655,703	\$741,012	\$902,352	\$93,976,521
2	Amortization	(\$4,755,383)	(\$219,897)	(\$219,897)	(\$219,897)	(\$219,897)	(\$219,897)	(\$219,897)	(\$219,897)	(\$219,897)	(\$237,110)	(\$237,110)	(\$237,110)	(\$237,110)	(\$7,463,000)
3	Total Cumulative Deferred Depreciation	\$80,689,795	\$265,611	\$310,683	\$354,141	\$439,892	\$505,747	\$556,358	\$674,833	\$772,757	\$355,968	\$418,593	\$503,902	\$665,241	\$86,513,521

4	Annualized Deferred Depreciation Amortizati	ion:			
		2018	2019	2020	2021
5	Cumulative Deferred Depreciation	\$74,915,663	\$79,242,120	\$85,445,178	\$93,976,521
6	Amortization Rate	3.33%	3.33%	3.33%	3.33%
7	Annualized Deferred Depreciation Amort	\$2,494,692	\$2,638,763	\$2,845,324	\$3,129,418
8	Monthly Deferred Depreciation Amort	\$207,891	\$219,897	\$237,110	\$260,785

Data: 2021 - 12 Months Actual 0 Month Estimate

Line															
No.	Description		January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
	2021 PISCC Prior Year's Investment:														
1	2020 Net Plant		\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$0	\$0	\$0	
2	2020 Deferred Depreciation		\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$0	\$0	\$0	
3	2020 PISCC Deferral Investment	_	\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$0	\$0	\$0	
4	2020 PISCC Rate		0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.38%	0.37%	0.37%	
5	Deferred PISCC	-	\$597,973	\$597,973	\$597,973	\$592,895	\$592,895	\$592,895	\$592,895	\$592,895	\$592,895	\$0	\$0	\$0	
		_													
	2021 PISCC Current Year's Investment:														
6	2021 Net Plant		\$0	\$10,652,930	\$22,002,006	\$32,169,836	\$51,544,366	\$60,890,325	\$78,420,950	\$93,616,488	\$111,185,184	\$129,775,410	\$150,905,851	\$176,723,383	
7	2021 Deferred Depreciation		\$0	\$485,508	\$1,016,087	\$1,590,125	\$2,249,914	\$2,975,557	\$3,751,813	\$4,646,543	\$5,639,197	\$6,232,275	\$6,887,978	\$7,628,991	
8	2021 PISCC Deferral Investment		\$0	\$10,167,422	\$20,985,918	\$30,579,711	\$49,294,452	\$57,914,768	\$74,669,137	\$88,969,945	\$105,545,987	\$123,543,135	\$144,017,872	\$169,094,393	
9	2021 PISCC Rate		0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.38%	0.37%	0.37%	
10	Deferred PISCC		\$0	\$39,907	\$82,370	\$119,006	\$191,838	\$225,385	\$290,587	\$346,241	\$410,750	\$471,523	\$530,466	\$622,831	
		_	·					<u> </u>	·			·	·		
								0.1.1.1	0004						
		Beginning						Calendar Y							
	DEFERRED PISCC:	Balance	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
11	Deferred PISCC	\$113,618,921	\$597,973	\$637,880	\$680,343	\$711,901	\$784,732	\$818,280	\$883,482	\$939,136	\$1,003,645	\$471,523	\$530,466	\$622,831	\$122,301,113
12	Amortization	(\$6,262,115)	(\$291,875)	(\$291,875)	(\$291,875)	(\$291,875)	(\$291,875)	(\$291,875)	(\$291,875)	(\$291,875)	(\$315,293)	(\$315,293)	(\$315,293)	(\$315,293)	(\$9,858,282
13	Total Cumulative PISCC	\$107,356,805	\$306,099	\$346,006	\$388,468	\$420,026	\$492,858	\$526,405	\$591,608	\$647,262	\$688,352	\$156,230	\$215,173	\$307,539	\$112,442,831

Annualized PISCC Amortization:

		2018	2019	2020	2021
14	Cumulative Deferred PISCC	\$99,226,635	\$105,180,028	\$113,618,921	\$122,301,113
15	Depreciation Rate	3.33%	3.33%	3.33%	3.33%
16	Annualized Deferred PISCC Amort	\$3,304,247	\$3.502.495	\$3.783.510	\$4,072,627
17	Monthly Deferred PISCC Amort	\$275,353.91	\$291,875	\$315,293	\$339,385.59

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Annualized Property Tax Expense Calculation

Data: 2021 - 12 Months Actual 0 Month Estimate Schedule CEP-10

Line													
No.	Description	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	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	\$166,389,797	\$241,452,485	
2	Percent Good (2)	65.00%	68.30%	71.70%	75.00%	78.30%	81.70%	85.00%	88.30%	91.70%	95.00%	98.30%	
3	Taxable Value	\$10,942,802	\$37,693,639	\$45,754,069	\$87,891,236	\$101,028,950	\$86,575,613	\$100,476,777	\$100,816,553	\$158,397,762	\$158,070,307	\$237,347,793	
4	Valuation Percentage	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	
5	Total Taxable Value	\$2,735,701	\$9,423,410	\$11,438,517	\$21,972,809	\$25,257,237	\$21,643,903	\$25,119,194	\$25,204,138	\$39,599,441	1 \$39,517,577	\$59,336,948	
6	Average Property Tax Rate per \$1,000 of Valuation	\$94.60	\$94.60	\$94.60	\$94.60	\$94.60	\$94.60	\$94.60	\$94.60	\$94.60	\$94.60	\$94.60	
7	Property Tax	\$258,797	\$891,455	\$1,082,084	\$2,078,628	\$2,389,335	\$2,047,513	\$2,376,276	\$2,384,311	\$3,746,107	\$3,738,363	\$5,613,275	\$26,606,144

⁽¹⁾ Annual Investment equals Plant Additions - Original Cost Retired

Calendar Year 2021

Line		Beginning													
No.	Description	Balance	January	February	March	April	May	June	July	August	September	October	November	December	Total
	Deferred Property Tax Expense Calculation														
8	Deferral (3)	\$45,634,167	\$324,022	\$324,022	\$324,022	\$324,022	\$324,022	\$324,022	\$324,022	\$324,022	\$0	\$0	\$0	\$0	\$48,226,339
9	Amortization	(\$2,586,370)	(\$119,187)	(\$119,187)	(\$119,187)	(\$119,187)	(\$119,187)	(\$119,187)	(\$119,187)	(\$119,187)	(\$126,635)	(\$126,635)	(\$126,635)	(\$126,635)	(\$4,046,404)
10	Net Deferral Balance	\$43,047,797	\$204,835	\$204,835	\$204,835	\$204,835	\$204,835	\$204,835	\$204,835	\$204,835	(\$126,635)	(\$126,635)	(\$126,635)	(\$126,635)	\$44,179,935

⁽³⁾ Deferred property taxes are based off of the 2020 Property Tax Expense shown on Schedule CEP-10, Case No. 21-0023-GA-RDR.

Annualized Property Tax Amortization:

		2018	2019	2020	2021
11	Cumulative Deferred Property Tax	\$41,176,924	\$42,950,222	\$45,634,167	\$48,226,339
12	Weighted Average Depreciation Rate	3.33%	3.33%	3.33%	3.33%
13	Annualized Deferred Property Tax Amortization	\$1,371,192	\$1,430,242	\$1,519,618	\$1,605,937
14	Monthly Deferred Property Tax Amortization	\$114,266	\$119,187	\$126,635	\$133,828

⁽²⁾ Columbia's Annual Report, Schedule C - 30 Year Class Life Distribution Plant

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Deferred Tax - Liberalized Depreciation

Data: 2021 - 12 Months Actual 0 Month Estimate

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 \$177,176,687 \$253,453 \$2014 \$2015 \$2016 \$2017 \$2018 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2021 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020 \$2018 \$2019 \$2020	0 5 3 2
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 \$177,176,687 \$253,453	5 0 5 3 2
2 Original Cost of Retirement \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 5 3 2 9)
2 Original Cost of Retirement \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 5 3 2 9)
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 \$177,176,687 \$253,453	5 3 2 9)
4 Depreciation Expense - Plant \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21,300,563 \$25,532,864 \$31,191,737 \$38,997 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 \$72,552,334 \$91,561	3 2 9)
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 \$72,552,334 \$91,561	2 9)
	9)
	9)
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) (\$41,360,597) (\$52,564,667)	
	%
7 Federal Income Tax Rate 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) (\$8,685,725) (\$11,038)	7) (\$121,040,594)
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) (\$798	9) \$17,669,523
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) (\$8,802,516) (\$11,836)	6) (\$103,371,071)
2011 2012 2013 2014 2015 2016 Jan - Sep 2017 Oct - Dec 2017 2018 2019 2020 2021	TOTAL
2011 2012 2013 2014 2015 2016 Jan - Sep 2017 Oct - Dec 2017 2018 2019 2020 2021 2011 \$18,987,654	TOTAL \$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 \$39,672,773	\$72,552,334
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 \$10,313,151 \$50,648	4 \$91,561,682
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 \$9,538,843 \$15,210	
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 \$8,824,537 \$14,068	
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 \$8,161,661 \$13,015	
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 \$7,550,215 \$12,037	
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 \$6,983,056 \$11,135	
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 \$6,460,184 \$10,298	
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 \$6,374,467 \$9,528	
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 \$6,373,039 \$9,401	
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 \$6,374,467 \$9,398	
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 \$6,373,039 \$9,401 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 \$6,374,467 \$9,395	
33 2033 \$757,160 \$2,644,595 \$2,783,409 \$2,339,964 \$1,606,348 \$4,834,631 \$7,094,752 \$6,373,039 \$9,401 34 2034 \$1,322,594 \$2,782,785 \$2,340,488 \$1,605,988 \$4,835,715 \$7,093,162 \$6,374,467 \$9,395	
34 \$1,322,594 \$1,322,594 \$2,762,765 \$2,349,466 \$1,009,966 \$4,635,715 \$7,094,762 \$0,374,467 \$94,955,716 \$2,005,762 \$6,373,095 \$94,957,704 \$2,339,964 \$4,635,488 \$4,635,483 \$7,094,752 \$6,373,093 \$9,401	
36 2036 \$1,581,704 \$2,503,904 \$1,000,908 \$4,605,001 \$7,094,702 \$0,577,003 \$9,401	
37 2037 \$803,174 \$4,834,631 \$7,094,752 \$6,373,039 \$9,401	
38 2038 \$2,417,857 \$7,093,162 \$6,374,467 \$9,395	
39 2039 \$3,547,376 \$6,373,039 \$9,401	
40 2040 \$3,187,234 \$9,399	
2041 \$4,700	
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 \$177,176,687 \$253,453	5 \$1,397,302,606

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Revenue Reconciliation

Schedule CEP-12

Line No.		
1	Revenue Requirement Per Case No. 21-0023-GA-ALT	\$126,677,058
2	January - August 2021 Revenue Requirement	\$70,252,948
3	Revenue Recoveries January 2021 - August 2022	(\$196,455,302)
4	TOTAL (Over)/Under Collected	\$474,704

		Custo	omers ⁽¹⁾			Rate		Revenue (1)					
	•	SGS	GS	LGS	SGS	GS	LGS	SGS	GS	LGS	TOTAL		
5	January-21	1,457,883	37,334	329	\$5.00	\$35.24	\$831.16	\$7,289,415	\$1,315,650	\$273,452	\$8,878,517		
6	February-21	1,460,217	37,377	328	\$5.00	\$35.24	\$831.16	\$7,301,085	\$1,317,165	\$272,620	\$8,890,871		
7	March-21	1,462,280	37,408	325	\$5.00	\$35.24	\$831.16	\$7,311,400	\$1,318,258	\$270,127	\$8,899,785		
8	April-21	1,461,977	37,411	324	\$5.00	\$35.24	\$831.16	\$7,309,885	\$1,318,364	\$269,296	\$8,897,544		
9	May-21	1,461,052	37,323	324	\$5.00	\$35.24	\$831.16	\$7,305,260	\$1,315,263	\$269,296	\$8,889,818		
10	June-21	1,459,302	37,231	325	\$5.00	\$35.24	\$831.16	\$7,296,510	\$1,312,020	\$270,127	\$8,878,657		
11	July-21	1,454,566	37,123	325	\$5.00	\$35.24	\$831.16	\$7,272,830	\$1,308,215	\$270,127	\$8,851,172		
12	August-21	1,453,659	37,055	324	\$5.00	\$35.24	\$831.16	\$7,268,295	\$1,305,818	\$269,296	\$8,843,409		
13	September-21	1,447,689	36,977	321	\$5.91	\$41.45	\$1,005.05	\$8,555,842	\$1,532,697	\$322,621	\$10,411,160		
14	October-21	1,445,975	37,545	319	\$5.91	\$41.45	\$1,005.05	\$8,545,712	\$1,556,240	\$320,611	\$10,422,563		
15	November-21	1,452,955	37,661	318	\$5.91	\$41.45	\$1,005.05	\$8,586,964	\$1,561,048	\$319,606	\$10,467,618		
16	December-21	1,461,386	37,749	318	\$5.91	\$41.45	\$1,005.05	\$8,636,791	\$1,564,696	\$319,606	\$10,521,093		
17	January-22	1,454,469	37,449	328	\$5.91	\$41.45	\$1,005.05	\$8,595,912	\$1,552,261	\$329,656	\$10,477,829		
18	February-22	1,455,905	37,432	330	\$5.91	\$41.45	\$1,005.05	\$8,604,399	\$1,551,556	\$331,667	\$10,487,621		
19	March-22	1,457,559	37,401	327	\$5.91	\$41.45	\$1,005.05	\$8,614,174	\$1,550,271	\$328,651	\$10,493,096		
20	April-22	1,455,306	37,599	326	\$5.91	\$41.45	\$1,005.05	\$8,600,858	\$1,558,479	\$327,646	\$10,486,983		
21	May-22	1,451,362	37,390	327	\$5.91	\$41.45	\$1,005.05	\$8,577,549	\$1,549,816	\$328,651	\$10,456,016		
22	June-22	1,446,790	37,176	327	\$5.91	\$41.45	\$1,005.05	\$8,550,529	\$1,540,945	\$328,651	\$10,420,125		
23	July-22	1,441,187	36,985	328	\$5.91	\$41.45	\$1,005.05	\$8,517,415	\$1,533,028	\$329,656	\$10,380,100		
24	August-22	1,438,841	37,783	330	\$5.91	\$41.45	\$1,005.05	\$8,503,550	\$1,566,105	\$331,667	\$10,401,322		
25										_	\$196,455,302		

⁽¹⁾ Customers and Revenue based on Actuals for December 2021 YTD and Projections for January 2022 through August 2022

Columbia Gas of Ohio, Inc. Case No. 22-0621-GA-RDR

Computation of Projected Impact per Customer - CEP For Rates Effective September 2022

Schedule CEP-13

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No.	Description	Reference	Amount
1	Revenue Requirement Plus Over/Under from Case No. 21-0023-GA-RDR	Sch. CEP-1 Line 25	\$158,140,477
	Allocated Plant in Service per Case No. 08-0072-GA-AIR (1)		
2	SGS Class		\$1,406,934
3	GS Class		\$274,607
4	LGS Class		\$59,651
5	TOTAL		\$1,741,192
	Percent by Class		
6	SGS Class	Line 2/Lin	e 5 80.80%
7	GS Class	Line 3/Lin	e 5 15.77%
8	LGS Class	Line 4/Lin	
9	TOTAL		100.00%
	Revenue Requirement Allocated to Each Class		
10	SGS Class	Line 6 * Lin	e 1 \$127,782,125
11	GS Class	Line 7 * Lin	e 1 \$24,940,662
12	LGS Class	Line 8 * Lin	e 1\$5,417,689
13	TOTAL		\$158,140,477
	Number of Projected Bills TME August 2023		
14	SGS Class		17,431,319
15	GS Class		461,809
16	LGS Class		4,253
17	TOTAL		17,897,381
18	PROJECTED IMPACT PER MONTH - SGS CLASS		\$7.33
19	PROJECTED IMPACT PER MONTH - GS CLASS		\$54.01
20	PROJECTED IMPACT PER MONTH - LGS CLASS		\$1,273.85

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

CEP(21-0637) RIDER SCHEDULES

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Calculation of Revenue Requirement

Data: 2021 - 9 Months Actual April - December Schedule CEP-1 (21-0637)

Line No.		Actual Through March 31, 2021	Activity Through December 31, 2021	Total As Of December 31, 2021	Reference
	Return on Investment				
1	Plant In-Service				
2	Additions	\$0	\$217,086,249	\$217,086,249	Schedule 2
3	Retirements	\$0	(\$17,539,976)	(\$17,539,976)	Schedule 3
4	Total Plant In-Service	\$0	\$199,546,273	\$199,546,273	Line 2 + Line 3
	Less: Accumulated Provision for Depreciation				
5	Depreciation Expense	\$0	\$41,491,456	\$41,491,456	Schedule 5
6	Cost of Removal	\$0	(\$2,874,613)	(\$2,874,613)	Schedule 6
7	Retirements	\$0	(\$17,539,976)	(\$17,539,976)	Schedule 3
8	Total Accumulated Provision for Depreciation	\$0	\$21,076,867	\$21,076,867	Lines 5 + 6 + 7
9	Net Deferred Depreciation	\$0	\$4,893,292	\$4,893,292	Schedule 8
10	Net Deferred PISCC	\$0	\$4,045,453	\$4,045,453	Schedule 9
11	Net Deferred Property Taxes	\$0	\$517,634	\$517,634	Schedule 10
12	Deferred Taxes on PISCC	\$0	(\$849,545)	(\$849,545)	(Line 10 * 21%)
13	Deferred Taxes on Deferred Property Taxes	\$0	(\$108,703)	(\$108,703)	(Line 11 * 21%)
14	Deferred Taxes on Liberalized Depreciation	\$0	(\$332,148)	(\$332,148)	Schedule 11
15	Net Rate Base	\$0	\$186,635,389	\$186,635,389	Line 4 - Line 8 + Lines 9 through 14
16	Approved Pre-tax Rate of Return	9.32%		9.32%	Case No. 21-0637-GA-AIR
17	Annualized Return on Rate Base	\$0	\$17,394,418	\$17,394,418	Line 15 * Line 16
	Operating Expenses				
18	Annualized Depreciation	\$0	\$10,936,399	\$10,936,399	Schedule 7
19	Annualized Deferred Depreciation Amortization	\$0	\$231,143	\$231,143	Schedule 8
20	Annualized PISCC Amortization	\$0	\$225,308	\$225,308	Schedule 9
21	Annualized Property Tax Expense	\$0	\$5,613,275	\$5,613,275	Schedule 10
22	Deferred Property Tax Expense Amortization	\$0	\$53,950	\$53,950	Schedule 10
23	Revenue Requirement	\$0	\$34,454,492	\$34,454,492	Lines 17 through 22
24	Prior Year's (Over)/Under Recovered Balance	\$0	\$474,704	\$474,704	Schedule 12
25	Total Amount to be collected upon rate effective date for Case No. 21-0637-GA-AIR	\$0	\$34,929,196	\$34,929,196	Line 23 + Line 24

Page 1 of 4

Plant Additions by Month

Data: 2021 - 9 Months Actual April - December Schedule CEP-2 (21-0637)

Line			
No.	Description	2021	Total
1	CEP Gross Plant Additions	\$217,086,249	\$217,086,249

CET CIOSS Flant Additions	Ψ217,000,240	ΨΖ17,000,240										
Cumulative Additions by Month	lanuary	February	March	April	May	December June	er 31, 2020	August	Santambar	October	November	December
30220 Franchises/Consent, Limited	January \$0	rebruary \$0	\$0	* 0	May \$0	Surie \$0	July \$0	August \$0	September \$0	\$0	November \$0	December
30300 Intangible Plt, General	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
30330 Intangible Pit, Misc Software	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
30399 Intangible Pit, Cloud Computing	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Φ0 Φ0	Φ0 Φ0	\$0 \$0	\$0 \$0	φ0 0.2	
37420 Land, Other Distribution Sys	\$0 \$0	\$0 \$0	φ0 Φ 0	ΨO ΦO	ΨO ΦO	\$0 \$0	φ0 Φ0	Ψ0 0.2	\$0 \$0	\$0 \$0	Ψ0 Φ 0	
37440 Land Rgts, Other Distribution Sys	\$0 \$0	Ψ0 Φ0	φ0 Φ 0	ΨO ΦO	ΨO ΦO	\$0 \$0	φ0 Φ0	Ψ0 0.2	\$0 \$0	φ0 0.2	\$0 \$0	
37450 Rights of Way	\$0 \$0	Ψ0 Ω 2	Φ 0 Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	Φ0 Ω 2	Φ0 Ω 2	Ψ0 0.2	Φ0 Ω 2	\$0 \$0	
37520 Str, City Gate Mea & Reg	\$0 \$0	Ψ0 Ω 2	Φ 0 Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	Φ0 Ω 2	Φ0 Ω 2	\$0 \$0	Φ0 Ω 2	\$0 \$0	
37530 Str, General Mea & Reg	\$0	Φ 0	Φ0 Φ0	Φ0	\$0 \$0	\$0 \$0	Φ0 Φ0	ΟΨ Ω 2	\$0 \$0	Φ0 0.2	\$0 \$0	
37540 Str, Regulating	\$0 \$0	Ψ0 Ω 2	Φ 0 Ω 2	ΨO • Ω	\$0 \$0	\$0 \$0	Φ0 Ω 2	Φ0 Ω 2	\$0 \$0	Φ0 Ω 2	\$0 \$0	
37550 Str, Main Line Industrial M&R	\$0 \$0	\$0 \$0	ΦΦ Ω 2	Φ0 \$ 0	\$0	\$0	φ0 0.2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
37560 Str, Distribth Industrial M&R	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
37570 Str, Other Distribution Sys	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
37571 Str, Other Dist Sys, Leased	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
37600 Mains	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
37625 Mains Replacement	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
37810 Mea & Reg Sta Eq, General	\$0 \$0	\$0 \$0	ΦΦ Ω 2	Φ 0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
37820 Mea & Reg Sta Eq, General 37820 Mea & Reg Sta Eq, Regulating	\$0	\$0 \$0	φ0 Φ0	φ0 Φ Ω	\$0 \$0	\$0 \$0	Φ0 Φ0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
37821 Mea & Reg Sta Eq, Regulating 37821 Mea & Reg Sta Eq, Reg FMV	ΦO	\$0 \$0	φυ Φ Ω	\$0 \$0	\$0 \$0	\$0 \$0	φυ Φ Λ	\$0 \$0	\$0 \$0	φ0 Φ Ω	\$0 \$0	
37830 Mea & Reg Sta Eq, Reg Finv	\$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	Φ0 Φ0	\$0 \$0	\$0 \$0	Φ0 Φ0	\$0 \$0	
37910 Mea & Reg Sta Eq, Local Gas	φ0 • 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	φ0 Φ 0	\$0 \$0	\$0 \$0	\$0 \$0	
37910 Mea & Reg Sta Eq, City Gate 37911 Mea & Reg Sta Eq, Exch Gas	Φ0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	φ0 **	\$0 \$0	\$0 \$0	\$0 \$0	
37911 Mea & Reg Sta Eq, Exch Gas 37920 Mea & Reg Sta Eq, Main Line	ΦO	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	ΦO	ΦO	\$0 \$0	ΦO	\$0 \$0	
38000 Services	Φ0	φ0 **	ΦO	ΦO	\$0 \$0	\$0 \$0	ΦO	φ0 **	\$0 \$0	\$0 \$0	\$0 \$0	
	Φ0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
38012 Riser Replacements	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
38013 Services Replaced aff Risers	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
38025 Services Replaced aff Mains 38100 Meters	ΦO	\$U #0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
38110 Auto Meter Reading Devices	Φ0	φ0 **	ΦU \$0	ъ0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 **	\$0 \$0	\$0 \$0	\$0 \$0	
38200 Meter Installations	Φ0	Φ Ο	ΦO	ΦO	Φ Ο	\$0 \$0	ΦO	Φ Ο	ΦO	ΦO	Φ0	
	\$0	\$0 ©0	\$ 0	\$U	\$U #0	\$U #0	\$U	\$0 ©0	\$0 #0	\$U	\$0	
38300 House Regulators	ΦO	\$U #0	ΦO	Φ Ο	Φ Ο	\$0 \$0	ΦO	\$U #0	Ф О	ΦO	\$ 0	
38400 House Regulator Installation	\$0 \$0	\$U #0	Φ0	Φ Ο	ΦU Φ0	Φ0 Φ0	ΦO	\$U #0	\$0 \$0	ΦO	\$0 \$0	
38500 Industrial Mea & Reg Sta Eq	\$0 ***	\$U #0	ΦΟ	\$U	ΨΟ	ΨΟ	φU	\$U #0	ΨΟ	\$ 0	ΨΟ	
38710 Other Equipment	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$ 0	\$0 \$0	\$0 \$0	
38720 Other Equip, Odorization	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	
38741 Other Equip, Telephone	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
38742 Other Equip, Radio	\$0 ***	•	* *	\$0 \$0	\$0	•	\$0 \$0	·	•	•	\$0 \$0	
38744 Other Equip, Oth Communicatn	\$0	\$0 \$0	\$0	**	\$0	\$0	T -	\$0 \$0	\$ 0	\$0 \$0	\$0 \$0	
38745 Other Equip, Telemetering	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ 0	
38746 Other Equip, Customr Info Srv	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
38910 Land	**	**	•	\$0 \$0	**	\$0 \$0	\$0 \$0	**	***	\$0 \$0	\$0 \$0	
39021 Str, Gen Off, Impv Leased Prp	\$0	\$ 0	\$0	\$0 \$0	\$0	T 7	ΨΟ	\$0	\$0	T 7	\$ 0	
39071 Str, Arena Off, Impv Leas Prp	\$0	\$ 0	\$0	T -	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	
39110 OF&E, Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	
39111 OF&E, Data Handling Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39112 OF&E, Information Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39120 OF&E, Air-Conditioning Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39220 Trans Eq, Trailers > \$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39221 Trans Eq, Trailers \$1000 or <	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39300 Stores Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39410 Tools, Garage & Service Eq	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39420 Tools, Shop Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39430 Tools, Tools and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39600 Power Operated Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39800 Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-	<u> </u>	<u> </u>		* -	* -					<u> </u>	
TOTAL Cumulative Plant Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Data: 2021 - 9 Months Actual April - December Schedule CEP-2 (21-0637)

Page 2 of 4

Lina							Colomdo	- V 2024						Page 2 of 4
Line No.	2021 Additions by Month	January	February	March	April	Мау	June	r Year 2021 July	August	September	October	November	December	TOTAL
1	30220 Franchises/Consent, Limited	Salidary \$∩	\$0	\$0	\$0	\$0	\$0	\$0	S0	\$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
3	30330 Intangible Pit, Misc Software	\$0	\$0 \$0	\$0	\$7,426,337	\$203,111	\$3,757,091	\$3,445,248	\$2,871,129	\$217,146	\$162,715	\$4,143,024	\$6,904,547	\$29,130,348
4	30399 Intangible Pit, Cloud Computing	\$0	\$0 \$0	\$0	\$482,941	\$3,521	\$2,053,841	\$2,425,368	\$99,554	\$1,560,937	\$1,954,649	\$124,950	\$737,215	\$9,442,975
5	37420 Land, Other Distribution Sys	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	37440 Land Rgts, Other Distribution Sys	φ0 \$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$33,447	\$9,961	\$0	\$135	\$8,311	\$51,853
7	37450 Rights of Way	φ0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
8	37520 Str, City Gate Mea & Reg	φ0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
9	37530 Str, General Mea & Reg	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
10	37540 Str, Regulating	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$14,112	\$3,044	\$0	\$71,481	\$25,296	\$12,678	\$38,327	\$163,520	\$328,457
11	37550 Str, Main Line Industrial M&R	φ0 \$0	φ0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
12	37560 Str, Distribth Industrial M&R	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
13	37570 Str, Other Distribution Sys	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$1,038	\$7,859	\$1,565	\$1,258,706	\$167,461	\$1,436,630
14	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	(\$17,919)	\$0	\$12,875	\$0	\$47,642	\$354,059	(\$11)	\$363,391	\$760,036
15	37600 Mains	\$0	\$0 \$0	\$0	\$5,971,436	\$4,205,350	\$4,909,425	\$3,325,178	\$4,087,600	\$6,487,428	\$5,451,813	\$5,717,740	\$9,159,268	\$49,315,238
16	37625 Mains Replacement	\$0	\$0 \$0	\$0	\$2,670	\$462	\$278,017	\$126,919	\$77,510	\$41,279	\$214,900	(\$13,422)	\$23,459,676	\$24,188,011
17	37810 Mea & Reg Sta Eq, General	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	37820 Mea & Reg Sta Eq, Regulating	\$0	\$0 \$0	\$0	\$1,476,660	\$3,368,887	(\$220,041)	\$1,303,941	\$4,358,691	\$3,294,541	\$4,049,503	\$4,723,155	\$1,985,514	\$24,340,852
19	37821 Mea & Reg Sta Eq, Reg FMV	\$0	\$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	\$0 \$0	\$0 \$0	\$9,260	\$27,694	(\$343)	\$97,442	\$113,723	\$96,217	\$76,476	\$77,017	\$16,143	\$513,628
22	37911 Mea & Reg Sta Eq, Exch Gas	\$0	\$0 \$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	\$0	\$0
24	38000 Services	\$0 \$0	\$0 \$0	\$0	\$4,962,601	\$4,832,243	\$5,005,918	\$4,975,639	\$5,854,892	\$6,240,856	\$8,793,254	\$7,415,176	\$8,858,051	\$56,938,631
25	38012 Riser Replacements	\$0	\$0 \$0	\$0	\$0	\$16,291	\$27,395	\$4,634	\$24	\$0	\$0	\$0	\$462	\$48,805
26	38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,250	\$2,535,980	\$2,619,629	\$6,423,859
27	38025 Services Replaced aff Mains	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	38100 Meters	\$0	\$0 \$0	\$0	\$492,256	(\$28)	\$1,549,615	\$109,224	\$0	\$790,027	\$347,908	\$726,290	\$429,908	\$4,445,199
29	38110 Auto Meter Reading Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,972	\$0	\$0	\$0	\$328,972
30	38200 Meter Installations	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$45,952	(\$880,662)	\$56,155	\$1,795,712	\$1,017,157
31	38300 House Regulators	\$0	\$0	\$0	\$128,445	\$102,747	\$100,062	\$155,128	\$162,700	\$207,569	\$218,234	\$352,981	(\$1,225,230)	\$202,636
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	\$0	\$0	\$0	\$20,024	\$1,295	\$6,231	\$14,671	\$5,032	\$18,894	\$30,933	\$227,864	\$160,573	\$485,518
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	38745 Other Equip, Telemetering	\$0	\$0	\$0	\$50,725	\$144,123	\$65,891	\$1,851	\$113,794	\$41,939	\$273,742	\$145,654	\$235,005	\$1,072,724
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,474	\$0	\$84,710	\$447	\$195,632
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	\$1,750	(\$915)	\$0	\$0	\$0	\$0	\$0	\$1,701	\$0	\$2,536
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	\$98,904	\$0	\$0	\$0	\$0	\$0	\$0	\$98,904
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	\$0	\$0	\$0	\$733,661	\$0	\$827,989	\$234,694	\$1,067,317	\$564,753	\$177,518	\$221,525	\$2,480,473	\$6,307,930
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	\$9,719	\$0	\$0	\$0	\$0	\$9,719
57	39800 Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	TOTAL 2021 Additions by Month	\$0	\$0	\$0	\$21,758,766	\$12,900,972	\$18,463,038	\$16,232,812	\$18,927,652	\$20,137,744	\$22,507,535	\$27,837,654	\$58,320,076	\$217,086,249

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Plant Additions by Month

Data: 2021 - 9 Months Actual April - December

Cumulative

Schedule CEP-2 (21-0637)

Page 3 of 4

		Cumulative												
Line		2020							r Year 2021					
No.	Cumulative Additions by Month	Plant Additions	January	February	March	April	Мау	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	\$0	\$0	\$0	\$0	\$7,426,337	\$7,629,448	\$11,386,539	\$14,831,787	\$17,702,916	\$17,920,062	\$18,082,777	\$22,225,801	\$29,130,348
4	30399 Intangible Plt, Cloud Computing	\$0	\$0	\$0	\$0	\$482,941	\$486,462	\$2,540,303	\$4,965,671	\$5,065,225	\$6,626,161	\$8,580,810	\$8,705,760	\$9,442,975
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)	\$33,446	\$43,408	\$43,408	\$43,542	\$51,853
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$0	\$0	\$0	\$0	\$0	\$14,112	\$17,156	\$17,156	\$88,636	\$113,933	\$126,610	\$164,937	\$328,457
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	\$0	\$0	\$0	\$0	\$0	\$1,038	\$8,897	\$10,463	\$1,269,169	\$1,436,630
14	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	\$0	(\$17,919)	(\$17,919)	(\$5,044)	(\$5,044)	\$42,598	\$396,656	\$396,645	\$760,036
15	37600 Mains	\$0	\$0	\$0	\$0	\$5,971,436	\$10,176,786	\$15,086,211	\$18,411,389	\$22,498,989	\$28,986,417	\$34,438,230	\$40,155,970	\$49,315,238
16	37625 Mains Replacement	\$0	\$0	\$0	\$0	\$2,670	\$3,133	\$281,150	\$408,068	\$485,578	\$526,857	\$741,757	\$728,335	\$24,188,011
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	\$ 0	\$0	\$0	\$0	\$1,476,660	\$4,845,546	\$4,625,506	\$5,929,447	\$10,288,138	\$13,582,680	\$17,632,183	\$22,355,338	\$24,340,852
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	\$0	\$0	\$0	\$9,260	\$36,954	\$36,610	\$134,052	\$247,775	\$343,992	\$420,468	\$497,485	\$513,628
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	\$0	\$0	\$0	\$0	\$4,962,601	\$9,794,843	\$14,800,762	\$19,776,401	\$25,631,293	\$31,872,149	\$40,665,403	\$48,080,579	\$56,938,631
25	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$0	\$16,291	\$43,686	\$48,319	\$48,343	\$48,343	\$48,343	\$48,343	\$48,805
26	38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$1,268,250	\$3,804,230	\$6,423,859
27	38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	38100 Meters	\$0 \$0	\$0	\$0	\$0	\$492,256	\$492,228	\$2,041,843	\$2,151,067	\$2,151,067	\$2,941,094	\$3,289,002	\$4,015,291	\$4,445,199
29	38110 Auto Meter Reading Devices	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,972	\$328,972	\$328,972	\$328,972
30	38200 Meter Installations	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$45,952	(\$834,710)	(\$778,555)	\$1,017,157
31	38300 House Regulators	Φ0 0.2	\$0 \$0	\$0 \$0	\$0 \$0	\$128,445	\$231,192	\$331,254	\$486,382	\$649,082	\$856,652	\$1,074,885	\$1,427,866	\$202,636
32	38400 House Regulator Installation	ΦΟ \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	Ψ202,030 \$0
33	38500 Industrial Mea & Reg Sta Eq	\$0	\$0 \$0	\$0	\$0 \$0	\$20,024	\$21,319	\$27,550	\$42,221	\$47,253	\$66,147	\$97,080	\$324,944	\$485,518
34	38710 Other Equipment	\$0	\$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 \$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 \$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 \$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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
39	38745 Other Equip, Telemetering	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$50,725	\$194,848	\$260,739	\$262,590	\$376,385	\$418,324	\$692,066	\$837,720	\$1,072,724
40	38746 Other Equip, Customr Info Srv	ΦΦ Ω Φ	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
41	38910 Land	ΦΦ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
42	39021 Str, Gen Off, Impv Leased Prp	ው የሰ	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
43	39071 Str, Arena Off, Impv Leased Fip	Φ0 Φ0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
43 44	39110 OF&E, Unspecified	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$110,474	\$110,474	\$195,184	\$195,632
44 45	39111 OF&E, Onspecified 39111 OF&E, Data Handling Equip	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$110,474	\$110,474	\$195,184 \$0	\$195,632
	39112 OF&E, Information Systems	Φ0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,750	\$835	\$835	\$835	\$835	\$835	\$835	\$2,536	\$2,536
46 47	39120 OF&E, Air-Conditioning Equip	φυ Φ Ω	\$0 \$0	\$0 \$0	\$0 \$0	\$1,750 \$0	ъозо \$0	ъозо \$0	ъозо \$0	ъозэ \$0	ъозэ \$0	\$035	\$2,536 \$0	\$2,536 \$0
48	39220 Trans Eq. Trailers > \$1,000	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 Φ 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	•	Φ0		·	* -	* -	•	·	ΦO	·	* -	·	T -	4.0
49 50	39221 Trans Eq. Trailers \$1000 or <	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
50 51	39300 Stores Equipment	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0		·	· ·	·	•	•	· ·	•
51 52	39410 Tools, Garage & Service Eq	\$0 \$0	\$0 \$0	•	* -	\$0 \$0	\$0 \$0	\$98,904	\$98,904	\$98,904	\$98,904	\$98,904	\$98,904	\$98,904
52 53	39411 Tools, CNG Equip, Stationary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	T -	\$0 \$0	\$0 \$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 \$733.664	\$0 \$733.661	\$0 \$1 561 650	\$0 \$1.706.344	\$0 \$2,863,664	\$0 \$2,439,444	\$0 \$2,605,033	\$0 \$2,837,457	\$0 \$6.307.030
54	39430 Tools, Tools and Other	•	\$0 \$0	\$0 \$0	\$0 \$0	\$733,661	\$733,661	\$1,561,650	\$1,796,344	\$2,863,661	\$3,428,414	\$3,605,932	\$3,827,457	\$6,307,930
55 50	39500 Laboratory Equipment, Gas	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0.740	\$0 \$0.740	\$0 \$0.740	\$0	\$0 \$0.740
56 57	39600 Power Operated Equipment	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 ***	\$0 \$0	\$0 \$0	\$9,719	\$9,719	\$9,719	\$9,719	\$9,719
57	39800 Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	TOTAL 2021 Cumulative Plant Additions	\$0	\$0	\$0	\$0	\$21,758,766	\$34,659,738	\$53,122,776	\$69,355,588	\$88,283,240	\$108,420,984	\$130,928,519	\$158,766,173 \$	217,086,249

Columbia Gas of Ohio, Inc. **Capital Expenditures Program** Case No. 22-0621-GA-RDR Plant Additions by Month

Data: 2021 - 9 Months Actual April - December

Line

Schedule CEP-2 (21-0637) 2021

Page 4 of 4

No.	Total Cumulative Additions by Month 30220 Franchises/Consent, Limited	January	February	March	April	May	June	July	August	September	October	November	December
4	30220 Franchises/Consent Limited	. .								-			
1	,	\$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
3	30330 Intangible Plt, Misc Software	\$0	\$0	\$0	\$7,426,337	\$7,629,448	\$11,386,539	\$14,831,787	\$17,702,916	\$17,920,062	\$18,082,777	\$22,225,801	\$29,130,348
4	30399 Intangible Plt, Cloud Computing	\$0	\$0	\$0	\$482,941	\$486,462	\$2,540,303	\$4,965,671	\$5,065,225	\$6,626,161	\$8,580,810	\$8,705,760	\$9,442,975
5	37420 Land, Other Distribution Sys	\$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)	\$33,446	\$43,408	\$43,408	\$43,542	\$51,853
7	37450 Rights of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	37520 Str, City Gate Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$0	\$0	\$0	\$0	\$14,112	\$17,156	\$17,156	\$88,636	\$113,933	\$126,610	\$164,937	\$328,457
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	37570 Str, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038	\$8,897	\$10,463	\$1,269,169	\$1,436,630
14	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	(\$17,919)	(\$17,919)	(\$5,044)	(\$5,044)	\$42,598	\$396,656	\$396,645	\$760,036
15	37600 Mains	\$0	\$0	\$0	\$5,971,436	\$10,176,786	\$15,086,211	\$18,411,389	\$22,498,989	\$28,986,417	\$34,438,230	\$40,155,970	\$49,315,238
16	37625 Mains Replacement	\$0	\$0	\$0	\$2,670	\$3,133	\$281,150	\$408,068	\$485,578	\$526,857	\$741,757	\$728,335	\$24,188,011
17	37810 Mea & Reg Sta Eq, General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	37820 Mea & Reg Sta Eq, Regulating	\$0	\$0	\$0	\$1,476,660	\$4,845,546	\$4,625,506	\$5,929,447	\$10,288,138	\$13,582,680	\$17,632,183	\$22,355,338	\$24,340,852
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	37910 Mea & Reg Sta Eq, City Gate	\$0	\$0	\$0	\$9,260	\$36,954	\$36,610	\$134,052	\$247,775	\$343,992	\$420,468	\$497,485	\$513,628
22	37911 Mea & Reg Sta Eq, Exch Gas	\$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
24	38000 Services	\$0	\$0	\$0	\$4,962,601	\$9,794,843	\$14,800,762	\$19,776,401	\$25,631,293	\$31,872,149	\$40,665,403	\$48,080,579	\$56,938,631
25	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$16,291	\$43,686	\$48,319	\$48,343	\$48,343	\$48,343	\$48,343	\$48,805
26	38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,250	\$3,804,230	\$6,423,859
27	38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	38100 Meters	\$0	\$0	\$0	\$492,256	\$492,228	\$2,041,843	\$2,151,067	\$2,151,067	\$2,941,094	\$3,289,002	\$4,015,291	\$4,445,199
29	38110 Auto Meter Reading Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,972	\$328,972	\$328,972	\$328,972
30	38200 Meter Installations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,952	(\$834,710)	(\$778,555)	\$1,017,157
31	38300 House Regulators	\$0	\$0	\$0	\$128,445	\$231,192	\$331,254	\$486,382	\$649,082	\$856,652	\$1,074,885	\$1,427,866	\$202,636
32	38400 House Regulator Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	38500 Industrial Mea & Reg Sta Eq	\$0	\$0	\$0	\$20,024	\$21,319	\$27,550	\$42,221	\$47,253	\$66,147	\$97,080	\$324,944	\$485,518
34	38710 Other Equipment	\$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
36	38741 Other Equip, Telephone	\$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
38	38744 Other Equip, Oth Communicatn	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	38745 Other Equip, Telemetering	\$0	\$0	\$0	\$50,725	\$194,848	\$260,739	\$262,590	\$376,385	\$418,324	\$692,066	\$837,720	\$1,072,724
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	\$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
44	39110 OF&E, Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,474	\$110,474	\$195,184	\$195,632
45	39111 OF&E, Data Handling Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	39112 OF&E, Information Systems	\$0	\$0	\$0	\$1,750	\$835	\$835	\$835	\$835	\$835	\$835	\$2,536	\$2,536
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	\$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
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	\$98,904	\$98,904	\$98,904	\$98,904	\$98,904	\$98,904	\$98,904
52	39411 Tools, CNG Equip, Stationary	\$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
54	39430 Tools, Tools and Other	\$0	\$0	\$0	\$733,661	\$733,661	\$1,561,650	\$1,796,344	\$2,863,661	\$3,428,414	\$3,605,932	\$3,827,457	\$6,307,930
55	39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	39600 Power Operated Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,719	\$9,719	\$9,719	\$9,719	\$9,719
57	39800 Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			. .	*-	***	***	0 =0 :=====	0000000	000.000	0.105 155 55	*	***	4047.000
58	TOTAL Cumulative Plant Additions	\$0	\$0	\$0	\$21,758,766	\$34,659,738	\$53,122,776	\$69,355,588	\$88,283,240	\$108,420,984	\$130,928,519	\$158,766,173	\$217,086,249

Page 1 of 4

Data: 2021 - 9 Months Actual April - December Schedule CEP-3 (21-0637)

Line

Line													
No.	Description	2021	Total										
1	CEP Retirements	(\$17,539,976)	(\$17,539,976)										
							December 31, 2						
_	Cumulative Retirements by Month	January	February	March	April	May		uly	August	September	October	November	December
2	30220 Franchises/Consent, Limited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	30300 Intangible Plt, General	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	30330 Intangible Plt, Misc Software	\$0	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
5	30399 Intangible Plt, Cloud Computing	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
6	37420 Land, Other Distribution Sys	\$0	\$ 0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$ 0	\$0
7	37440 Land Rgts, Other Distr Sys	\$0	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
8	37450 Rights of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
9	37520 Str, City Gate Mea & Reg	\$0	\$ 0	\$0	\$ 0	\$ 0	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$ 0
10	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	37540 Str, Regulating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	37550 Str, Main Line Industrial M&R	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0 \$0	\$0	\$0	\$0
13	37560 Str, Distribtn Industrial M&R	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	37570 Str, Other Distribution Sys	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
14		Φ 0	**	ΦO	\$0 \$0	* *	\$0 \$0		**	Ψ	* *	·	
15	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$ 0	* * *	\$0	* *	\$0	\$0	\$0	\$0	\$0	\$0
16	37600 Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	37625 Mains Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	37810 Mea & Reg Sta Eq, General	\$0	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
19	37820 Mea & Reg Sta Eq, Regulating	\$0	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
20	37821 Mea & Reg Sta Eq, Reg FMV	\$0	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
21	37830 Mea & Reg Sta Eq, Local Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
22	37910 Mea & Reg Sta Eq, City Gate	\$0	\$ 0	\$ 0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$ 0	\$0
23	37911 Mea & Reg Sta Eq, Exch Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
24	37920 Mea & Reg Sta Eq, Main Line	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	38000 Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	38013 Services Replaced aff Risers	\$0 \$0	\$0	Φ0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	38025 Services Replaced aff Mains	Φ0 0.2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
29	38100 Meters	Φ 0	ΦO ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	38110 Auto Meter Reading Devices	φU ΦO	\$0 \$0	\$0 \$0	Φ Ο	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Φ Ο	\$0 \$0	\$0 \$0	\$0 \$0
30	•	φ0 Φ0	40	ΨΟ	Φ 0	Ψ	Ψ	**	Ψ*	Ф О	Ψ0	**	* *
31	38200 Meter Installations	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
32	38300 House Regulators	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	38400 House Regulator Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	38500 Industrial Mea & Reg Sta Eq	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	38710 Other Equipment	\$0	\$0	\$ 0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
36	38720 Other Equip, Odorization	\$0	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
37	38741 Other Equip, Telephone	\$0	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
38	38742 Other Equip, Radio	\$0	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
39	38744 Other Equip, Oth Communicatn	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	38745 Other Equip, Telemetering	\$0	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$ 0	\$0
41	38746 Other Equip, Customr Info Srv	\$0	\$ 0	\$ 0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$ 0	\$0
42	38910 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
43	39021 Str, Gen Off, Impv Leased Prp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	39071 Str, Arena Off, Impv Leas Prp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	39110 OF&E, Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	39111 OF&E, Data Handling Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47	39112 OF&E, Information Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	39120 OF&E, Air-Conditioning Equip	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
49	39220 Trans Eq., Trailers > \$1,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
50	39221 Trans Eq, Trailers \$1000 or <	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
	·	ΨO ΦO	\$0 \$0	φ Ο	\$0 \$0	•	\$0 \$0	· ·	Ψ.	φ0 Φ0	\$0 \$0	\$0 \$0	
51 52	39300 Stores Equipment	⊅ U	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
52 52	39410 Tools, Garage & Service Eq	\$U	~~	Ψ	**	\$0 \$0	Ψ	\$0 \$0	**	\$ U	**	* =	\$0 \$0
53	39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
54	39420 Tools, Shop Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55	39430 Tools, Tools and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57	39600 Power Operated Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	39800 Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0
59	TOTAL Cumulative Retirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									-				

Data: 2021 - 9 Months Actual April - December

Schedule CEP-3 (21-0637)
Page 2 of 4

Line							Calendar	Year 2021						Page 2 of 4
No.	Retirements by Month	January	February	March	April	Мау	June	July	August	September	October	November	December	TOTAL
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	\$0	\$0	\$0	(\$560,022)	(\$2,886,171)	(\$269,478)	(\$56,469)	(\$547,544)	(\$24,254)	(\$1,144,620)	(\$283,537)	(\$617,031)	(\$6,389,125)
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5)	(\$2)	(\$7)
6	37440 Land Rgts, Other Distr Sys	\$0	\$0	\$0	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	(\$83)
/	37450 Rights of Way	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 (\$0.400)	\$0	\$0	\$0
8	37520 Str, City Gate Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,497)	(\$3,188)	\$0 ***	\$0	(\$4,685)
40	37530 Str, General Mea & Reg	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$30)	\$0 (\$4.453)	\$0 (\$444)	\$0 (\$275)	\$0 (\$2,202)	\$0 (\$993)	\$0 \$0	\$0 (\$35,300)	\$0 (\$73.496)	\$0 (\$112.672)
10	37540 Str, Regulating 37550 Str, Main Line Industrial M&R	ΦO	\$0 \$0	ΦO	(\$39) \$0	(\$1,153) \$0	(\$444) \$0	(\$375) \$0	(\$2,203) \$0	(\$882) \$0	\$0 \$0	(\$35,390) \$0	(\$73,186) \$0	(\$113,672) \$0
11 12	37560 Str, Distribtn Industrial M&R	ΦO	ΦU \$0	ΦO	ΦO	\$0 \$0	\$0 \$0	ΦO	ΦO	ΦO	ΦO	ΦO	ΦO	ΦO
13	37570 Str, Other Distribution Sys	Φ0 Ω 2	φυ \$0	φ0 \$0	φ0 Ω 2	Φ0 0.2	\$0 \$0	\$0 \$0	φυ • Ω	Φ0 \$0	φυ \$0	φυ • Δ	φ0 \$ 0	φυ \$0
14	37571 Str, Other Distribution Gys	υφ Ω 2	Ψ0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 \$0	Ψ0 \$0	\$0 \$0	φ0 \$0
15	37600 Mains	υφ Ω 2	Ψ0 \$0	\$0 \$0	(\$392,125)	(\$19,390)	(\$127,611)	(\$417,683)	(\$252,470)	(\$903,011)	(\$258,017)	(\$148,344)	(\$1,200,834)	(\$3,719,486)
16	37625 Mains Replacement	\$0 \$0	\$0 \$0	\$0 \$0	(\$2,779)	\$0	\$0	(\$12,358)	(\$24,183)	(\$43,391)	(\$27,863)	(\$519)	(\$150,854)	(\$261,947)
17	37810 Mea & Reg Sta Eq, General	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	37820 Mea & Reg Sta Eq, Regulating	\$0 \$0	\$ 0	\$0	(\$92,867)	(\$130,618)	(\$54,185)	(\$35,186)	(\$72,443)	(\$258,518)	(\$321,108)	(\$104,510)	(\$461,086)	(\$1,530,520)
19	37821 Mea & Reg Sta Eq, Reg FMV	\$0 \$0	\$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	(\$600)	\$0	(\$182)	(\$581)	(\$12,999)	(\$160)	\$50	(\$2,558)	(\$17,031)
21	37910 Mea & Reg Sta Eq, City Gate	\$0	\$0	\$0	(\$68,942)	(\$5,139)	(\$8,412)	(\$33,621)	(\$18,772)	(\$3,851)	(\$6,098)	(\$9,651)	(\$172,489)	(\$326,975)
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	(\$663)	\$0	\$0	(\$1,064)	(\$361)	(\$361)	(\$441)	(\$498)	(\$165,828)	(\$169,217)
24	38000 Services	\$0	\$0	\$0	(\$268,876)	(\$297,396)	(\$262,982)	(\$359,212)	(\$310,232)	(\$173,069)	\$788,292	(\$938,120)	(\$187,354)	(\$2,008,951)
25	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,282	\$0	\$0	\$48,282
26	38013 Services Replaced aff Risers	\$ 0	\$ 0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$ 0	\$96,162	\$0	\$0	\$96,162
27	38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,985	\$0	(\$28,983)	\$129,002
28	38100 Meters	\$0	\$0	\$0	(\$137,418)	(\$94,934)	(\$94,029)	(\$57,112)	(\$55,157)	(\$76,359)	(\$45,162)	(\$39,271)	(\$94,413)	(\$693,856)
29	38110 Auto Meter Reading Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	38200 Meter Installations	\$0	\$0	\$0	(\$494,596)	(\$287)	(\$65,522)	(\$7,158)	(\$7,822)	(\$3,319)	(\$1,766)	(\$9,287)	\$0	(\$589,756)
31	38300 House Regulators	\$0	\$0	\$0	(\$1,399)	(\$1,130)	(\$1,520)	(\$1,174)	(\$955)	\$818	(\$1,881)	(\$11,695)	\$0	(\$18,935)
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	\$0	\$0	\$0	(\$31,348)	(\$173)	(\$15,137)	(\$7,146)	(\$15,536)	(\$16,867)	(\$24,908)	(\$89,052)	(\$65,284)	(\$265,450)
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	(\$8,800)	\$0	\$0	\$0	(\$462)	\$0	\$0	(\$608)	(\$9,869)
38	38744 Other Equip, Oth Communicatn	\$0	\$0	\$0	\$0	(\$997)	(\$997)	(\$5,346)	(\$542)	(\$533)	\$0	(\$7,666)	(\$19,260)	(\$35,340)
39	38745 Other Equip, Telemetering	\$0	\$0	\$0	(\$18,065)	(\$19,855)	(\$13,801)	(\$9,448)	(\$28,607)	(\$14,651)	(\$23,780)	(\$3,262)	(\$87,581)	(\$219,050)
40	38746 Other Equip, Customr Info Srv	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,223)	\$0	\$0	\$0	\$0	\$0	(\$14,223)
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	\$0	\$0	(\$33,888)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,888)
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	\$0	\$0	\$0	(\$527,365)	(\$271,360)	\$0	(\$798,725)
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 \$0
50	39300 Stores Equipment	\$0	\$0 **	\$ 0	\$0 (\$0.457)	\$0 (\$4.430)	\$0 \$0	\$U (#.4.5.40)	\$ 0	\$0	\$ 0	\$0	\$ 0	\$0 (\$16.836)
51 52	39410 Tools, Garage & Service Eq	\$0	\$0 \$0	\$ 0	(\$8,157)	(\$4,129)	\$0 \$0	(\$4,540)	\$ 0	\$0	\$ 0	\$U	\$0 \$0	(\$16,826)
52 52	39411 Tools, CNG Equip, Stationary	\$ 0	\$U	\$ U	\$0 \$0	\$0 (\$505)	\$0 \$0	\$0 \$0	\$ U	\$ U	\$U	\$0 \$0	\$0 \$0	\$0 (\$505)
53	39420 Tools, Shop Equipment	\$0 ***	\$0	\$0 \$0	\$0 (\$272.000)	(\$595)	\$0 (\$40.305)	\$0 (\$4.4.0 7 5)	\$0 (\$34.548)	\$0 (\$4.4.245)	\$0 (\$04.457)	ΨΟ	\$0	(\$595)
54	39430 Tools, Tools and Other	\$0 ***	\$0 \$0	\$0 \$0	(\$272,969)	(\$83,647)	(\$18,295)	(\$14,975)	(\$21,548)	(\$14,315)	(\$81,457)	(\$68,006)	\$ 0	(\$575,212)
55 56	39500 Laboratory Equipment, Gas	\$U	\$0 \$0	\$ ∪	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
56 57	39600 Power Operated Equipment 39800 Miscellaneous Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
31	33000 Milocellarieous Equipment	φυ	Φυ	ΦU	ΦΟ	ΦО	ΦΟ	ΦО	ΦΟ	ΦΟ	φυ	ΦΟ	ΦΟ	ΦО
58	TOTAL 2021 Cost Retired by Month	\$0	\$0	\$0	(\$2,384,236)	(\$3,555,013)	(\$932,413)	(\$1,037,274)	(\$1,358,956)	(\$1,547,518)	(\$1,377,094)	(\$2,020,121)	(\$3,327,351)	(\$17,539,976)

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Original Cost Retired By Month

Data: 2021 - 9 Months Actual April - December

Schedule CEP-3 (21-0637)

Cumulative

Page 3 of 4

Line		Cumulative 2020 Calendar Year 2021												
No.	2020 Cumulative Retirements by Month	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	\$0	\$0	\$0	\$0	(\$560,022)	(\$3,446,193)	(\$3,715,671)	(\$3,772,140)	(\$4,319,684)	(\$4,343,938)	(\$5,488,558)	(\$5,772,095)	(\$6,389,125)
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5)	(\$7)
6	37440 Land Rgts, Other Distr Sys	\$0	\$0	\$0	\$0	(\$82)	(\$82)	(\$82)	(\$82)	(\$82)	(\$82)	(\$82)	(\$83)	(\$83)
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,497)	(\$4,685)	(\$4,685)	(\$4,685)
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$0	\$0	\$0	\$0	(\$39)	(\$1,192)	(\$1,636)	(\$2,011)	(\$4,214)	(\$5,096)	(\$5,096)	(\$40,485)	(\$113,672)
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	37600 Mains	\$0	\$0	\$0	\$0	(\$392,125)	(\$411,516)	(\$539,126)	(\$956,810)	(\$1,209,280)	(\$2,112,291)	(\$2,370,308)	(\$2,518,651)	(\$3,719,486)
16	37625 Mains Replacement	\$0	\$0	\$0	\$0	(\$2,779)	(\$2,779)	(\$2,779)	(\$15,137)	(\$39,320)	(\$82,710)	(\$110,573)	(\$111,092)	(\$261,947)
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	\$0	\$0	\$0	\$0	(\$92,867)	(\$223,485)	(\$277,670)	(\$312,855)	(\$385,298)	(\$643,816)	(\$964,924)	(\$1,069,434)	(\$1,530,520)
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	(\$600)	(\$600)	(\$782)	(\$1,363)	(\$14,362)	(\$14,522)	(\$14,472)	(\$17,031)
21	37910 Mea & Reg Sta Eq, City Gate	\$0	\$0	\$0	\$0	(\$68,942)	(\$74,081)	(\$82,493)	(\$116,114)	(\$134,886)	(\$138,737)	(\$144,835)	(\$154,486)	(\$326,975)
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	(\$663)	(\$663)	(\$663)	(\$1,728)	(\$2,089)	(\$2,450)	(\$2,891)	(\$3,389)	(\$169,217)
24	38000 Services	\$0	\$0	\$0	\$0	(\$268,876)	(\$566,273)	(\$829,255)	(\$1,188,467)	(\$1,498,699)	(\$1,671,769)	(\$883,477)	(\$1,821,597)	(\$2,008,951)
25	38012 Riser Replacements	\$0 \$0	\$ 0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,282	\$48,282	\$48,282
26	38013 Services Replaced aff Risers	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$96,162	\$96,162	\$96,162
27	38025 Services Replaced aff Mains	φο \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$157,985	\$157,985	\$129,002
28	38100 Meters	φο \$0	\$0	\$0 \$0	\$0 \$0	(\$137,418)	(\$232,352)	(\$326,381)	(\$383,493)	(\$438,650)	(\$515,010)	(\$560,172)	(\$599,443)	(\$693,856)
29	38110 Auto Meter Reading Devices	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	(Ψ232,332 <i>)</i> \$0	(ψ320,361) \$0	(ψ303, - 33) \$0	ξ0	(ψ313,010) \$0	\$0	(ψ555,445) \$0	(ψ030,030) \$0
30	38200 Meter Installations	φ0 \$0	\$0 \$0	φ0 0.2	\$0 \$0	(\$494,596)	(\$494,883)	(\$560,404)	(\$567,562)	(\$575,384)	(\$578,703)	(\$580,469)	(\$589,756)	(\$589,756)
31	38300 House Regulators	φ0 \$0	φ0 Ω 2	φ0 0.2	\$0 \$0	(\$1,399)	(\$2,529)	(\$4,050)	(\$5,223)	(\$6,178)	(\$5,360)	(\$7,241)	(\$18,935)	(\$18,935)
32	38400 House Regulator Installation	\$0 \$0	φ0 \$0	φ0 \$0	\$0 \$0	(ψ1,559) \$0	(ψ2,323) \$0	(ψ+,030) \$0	(ψ3,223) \$0	(ψο, 17ο) \$0	(ψ3,300) \$0	(Ψ1,2Ψ1) \$0	(ψ10,555) \$0	(ψ10,555) \$0
33	38500 Industrial Mea & Reg Sta Eq	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$31,348)	(\$31,521)	(\$46,658)	(\$53,804)	(\$69,340)	(\$86,207)	(\$111,115)	(\$200,166)	(\$265,450)
34	38710 Other Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(ψ51,5 4 0) \$0	(ψ31,321) \$0	(ψ - -0,030) \$0	(ψ55,504 <i>)</i> \$0	\$0 \$0	\$0	\$0	(ψ200, 100) \$0	(ψ200, 4 00) \$0
35	38720 Other Equip, Odorization	Ψ0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	υφ Ω 2
36	38741 Other Equip, Telephone	Φ0 0.2	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	ΦΦ Ω 2	\$0 \$0	ΨO \$Ω
37	38742 Other Equip, Radio	Ψ0 Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$8,800)	(\$8,800)	(\$8,800)	(\$8,800)	(\$9,261)	(\$9,261)	(\$9,261)	(\$9,869)
38	38744 Other Equip, Oth Communicatn	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$997)	(\$1,994)	(\$7,340)	(\$7,881)	(\$8,415)	(\$8,415)	(\$16,081)	(\$35,340)
39	38745 Other Equip, Telemetering	\$0 \$0	\$0	\$0 \$0	\$0 \$0	(\$18,065)	(\$37,920)	(\$51,721)	(\$61,169)	(\$89,777)	(\$104,427)	(\$128,207)	(\$131,469)	(\$219,050)
40	38746 Other Equip, Customr Info Srv	φο \$0	\$0	\$0	\$0	\$0	ξ07,320) \$0	\$0	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)
41	38910 Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(ψ1+,220) \$0	(ψ1 4,22 3) \$0	(ψ1 4 ,223) .\$0	(ψ1 4 ,223) \$0	(ψ1+,229) \$0	(ψ14,223) \$0
42	39021 Str, Gen Off, Impv Leased Prp	φυ \$ Ω	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 \$ Ω	φυ \$ Ω
43	39071 Str, Arena Off, Impv Leas Prp	φο \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
43 44	39110 OF&E, Unspecified	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)
45	39111 OF&E, Data Handling Equip	\$0 \$0	\$0	\$0	\$0 \$0	ξO \$0	ξ0 \$0	(ψου,σου) \$0	ξO \$0	(ψου,σου) \$0	ξ0 \$0	\$0	ξ0 \$0	(ψου,ουσ) \$0
46	39112 OF&E, Information Systems	φο \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	(\$527,365)	(\$798,725)	(\$798,725)
47	39120 OF&E, Air-Conditioning Equip	φο \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	(ψ7 30,7 20) \$0	(φ730,720) \$0
48	39220 Trans Eq. Trailers > \$1,000	φο \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	φο \$0
49	39221 Trans Eq, Trailers \$1000 or <	φυ \$ Ω	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φο \$ Ω
50	39300 Stores Equipment	ΨΟ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Ψ Ω
50 51	39410 Tools, Garage & Service Eq	υψ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	(\$8,157)	(\$12,286)	(\$12,286)	(\$16,826)	(\$16,826)	(\$16,826)	(\$16,826)	(\$16,826)	(\$16,826)
52	39411 Tools, CNG Equip, Stationary	υφ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	(\$6,137) \$0	(\$12,280) \$0	(\$12,280) \$0	(\$10,020) \$0	(\$10,820) \$0	(\$10,820) \$0	(\$10,820)	(\$10,020) \$0	(ψ10,020 <i>)</i> ¢∩
53	39420 Tools, Shop Equipment	υφ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	φυ (\$595)	(\$595)
53 54	39430 Tools, Tools and Other	υφ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	(\$272,969)	(\$356,616)	(\$374,911)	(\$389,886)	(\$411,434)	(\$393) (\$425,749)	(\$507,206)	(\$575,212)	(\$575,212)
54 55	39500 Laboratory Equipment, Gas	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$272,969) \$0	(\$356,616) \$0	(\$374,911)	(\$309,000) \$0	(\$411,434) \$0	(\$425,749) \$0	(\$307,206) \$0	(\$373,212) \$0	(\$373,212) \$0
56	39600 Power Operated Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
56 57	39800 Miscellaneous Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
31	55000 Miscellarieous Equipment	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	φυ	ΦΟ
58	TOTAL 2021 Cumulative Cost Retired	\$0	\$0	\$0	\$0	(\$2,384,236)	(\$5,939,248)	(\$6,871,662)	(\$7,908,936)	(\$9,267,892)	(\$10,815,410)	(\$12,192,504)	(\$14,212,625)	(\$17,539,976)
30	TO TAL 2021 Cultiviative COSt Retiled	Φ0	φυ	Φυ	φυ	(ψ∠,304,∠30)	(40,303,240)	(ψυ,στι,σσΖ)	(41,300,330)	(ψ૭,૮७७,0૭૮)	(ψ10,010,410)	(ψ12,132,304)	(ψ14,∠1∠,0∠3)	(\$17,555,376)

Data: 2021 - 9 Months Actual April - December

Schedule CEP-3 (21-0637)

Page 4 of 4

Line							20)21					
No.	Total Cumulative Retirements 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	30330 Intangible Plt, Misc Software	\$0	\$0	\$0	(\$560,022)	(\$3,446,193)	(\$3,715,671)	(\$3,772,140)	(\$4,319,684)	(\$4,343,938)	(\$5,488,558)	(\$5,772,095)	(\$6,389,125)
4	30399 Intangible Plt, Cloud Computing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	37420 Land, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5)	(\$7)
6	37440 Land Rgts, Other Distr Sys	\$0	\$0	\$0	(\$82)	(\$82)	(\$82)	(\$82)	(\$82)	(\$82)	(\$82)	(\$83)	(\$83)
7	37450 Rights of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	37520 Str, City Gate Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,497)	(\$4,685)	(\$4,685)	(\$4,685)
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$0	\$0	\$0	(\$39)	(\$1,192)	(\$1,636)	(\$2,011)	(\$4,214)	(\$5,096)	(\$5,096)	(\$40,485)	(\$113,672)
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	37570 Str, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	37600 Mains	\$0	\$0	\$0	(\$392,125)	(\$411,516)	(\$539,126)	(\$956,810)	(\$1,209,280)	(\$2,112,291)	(\$2,370,308)	(\$2,518,651)	(\$3,719,486)
16	37625 Mains Replacement	\$0	\$0	\$0	(\$2,779)	(\$2,779)	(\$2,779)	(\$15,137)	(\$39,320)	(\$82,710)	(\$110,573)	(\$111,092)	(\$261,947)
17	37810 Mea & Reg Sta Eq, General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	37820 Mea & Reg Sta Eq, Regulating	\$0	\$0	\$0	(\$92,867)	(\$223,485)	(\$277,670)	(\$312,855)	(\$385,298)	(\$643,816)	(\$964,924)	(\$1,069,434)	(\$1,530,520)
19	37821 Mea & Reg Sta Eq, Reg FMV	\$0 \$0	\$0	\$0	\$0	\$0	(Φ277,570) \$0	\$0	(ψοσο, <u>2</u> 30) \$0	(φο _π ο,οτο) \$0	\$0	\$0	\$0
20	37830 Mea & Reg Sta Eq, Local Gas	\$0	\$0	\$0	\$0	(\$600)	(\$600)	(\$782)	(\$1,363)	(\$14,362)	(\$14,522)	(\$14,472)	(\$17,031)
21	37910 Mea & Reg Sta Eq, City Gate	\$0	\$0	\$0	(\$68,942)	(\$74,081)	(\$82,493)	(\$116,114)	(\$134,886)	(\$138,737)	(\$144,835)	(\$154,486)	(\$326,975)
22	37911 Mea & Reg Sta Eq, Exch Gas	\$0 \$0	\$0 \$0	\$0 \$0	\$0	(ψ7 4 ,001) \$0	(ψ02,433) \$0	\$0	(ψ134,000) \$0	(ψ130,737) \$0	\$0	(ψ134,400) \$0	(ψ3 2 0,373) \$0
23	37920 Mea & Reg Sta Eq, Main Line	\$0 \$0	\$0 \$0	\$0 \$0	(\$663)	(\$663)	(\$663)	(\$1,728)	(\$2,089)	(\$2,450)	(\$2,891)	(\$3,389)	(\$169,217)
23 24	38000 Services	\$0 \$0	\$0 \$0	\$0 \$0	(\$268,876)	(\$566,273)	(\$829,255)	(\$1,188,467)	(\$1,498,699)	(\$1,671,769)	(\$883,477)	(\$1,821,597)	(\$2,008,951)
2 4 25	38012 Riser Replacements	\$0 \$0	\$0 \$0	\$0 \$0	(\$200,870) \$0	(\$300,273) \$0	(\$629,233) \$0	(\$1,188,467) \$0	(\$1,490,099) \$0	(\$1,671,769 <i>)</i> \$0	\$48,282	\$48,282	\$48,282
26	38013 Services Replaced aff Risers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$96,162	\$96,162	\$96,162
26 27	•	•	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$157,985	\$157,985	
	38025 Services Replaced aff Mains	\$0 \$0	·	\$0 \$0	•	•	•	•	· ·	•		. ,	\$129,002
28	38100 Meters	\$0 \$0	\$0 \$0	·	(\$137,418)	(\$232,352)	(\$326,381)	(\$383,493)	(\$438,650)	(\$515,010)	(\$560,172)	(\$599,443)	(\$693,856)
29	38110 Auto Meter Reading Devices	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 (\$500.750)
30	38200 Meter Installations	\$0	\$0 \$0	\$0 \$0	(\$494,596)	(\$494,883)	(\$560,404)	(\$567,562)	(\$575,384)	(\$578,703)	(\$580,469)	(\$589,756)	(\$589,756)
31	38300 House Regulators	\$0	\$0	\$0 \$0	(\$1,399)	(\$2,529)	(\$4,050)	(\$5,223)	(\$6,178)	(\$5,360)	(\$7,241)	(\$18,935)	(\$18,935)
32	38400 House Regulator Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 (\$33.33 =)	\$0	\$0	\$0
33	38500 Industrial Mea & Reg Sta Eq	\$0	\$0	\$0	(\$31,348)	(\$31,521)	(\$46,658)	(\$53,804)	(\$69,340)	(\$86,207)	(\$111,115)	(\$200,166)	(\$265,450)
34	38710 Other Equipment	\$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
36	38741 Other Equip, Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	38742 Other Equip, Radio	\$0	\$0	\$0	\$0	(\$8,800)	(\$8,800)	(\$8,800)	(\$8,800)	(\$9,261)	(\$9,261)	(\$9,261)	(\$9,869)
38	38744 Other Equip, Oth Communicatn	\$0	\$0	\$0	\$0	(\$997)	(\$1,994)	(\$7,340)	(\$7,881)	(\$8,415)	(\$8,415)	(\$16,081)	(\$35,340)
39	38745 Other Equip, Telemetering	\$0	\$0	\$0	(\$18,065)	(\$37,920)	(\$51,721)	(\$61,169)	(\$89,777)	(\$104,427)	(\$128,207)	(\$131,469)	(\$219,050)
40	38746 Other Equip, Customr Info Srv	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)
41	38910 Land	\$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
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	\$0	\$0	\$0	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)
45	39111 OF&E, Data Handling Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	39112 OF&E, Information Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$527,365)	(\$798,725)	(\$798,725)
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	\$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
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	(\$8,157)	(\$12,286)	(\$12,286)	(\$16,826)	(\$16,826)	(\$16,826)	(\$16,826)	(\$16,826)	(\$16,826)
52	39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	39420 Tools, Shop Equipment	\$0	\$0	\$0	\$0	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)
54	39430 Tools, Tools and Other	\$0 \$0	\$0 \$0	\$0 \$0	(\$272,969)	(\$356,616)	(\$374,911)	(\$389,886)	(\$411,434)	(\$425,749)	(\$507,206)	(\$575,212)	(\$575,212)
55	39500 Laboratory Equipment, Gas	\$0 \$0	\$0 \$0	\$0 \$0	(ψ272,909) \$0	(ψ330,010) \$0	(ψ3/ 4 ,911) \$0	(ψ309,000) \$0	(φ+11,+34) \$0	(ψ 4 25,749) \$0	\$0	\$0	(ψ373,212) \$0
56	39600 Power Operated Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Ji	·	φυ			·		·	·	·	·	·	·	
58	TOTAL Cumulative Retirements	\$0	\$0	\$0	(\$2,384,236)	(\$5,939,248)	(\$6,871,662)	(\$7,908,936)	(\$9,267,892)	(\$10,815,410)	(\$12,192,504)	(\$14,212,625)	(\$17,539,976)

Net Plant by Month

Data: 2021 - 9 Months Actual April - December

Schedule CEP-4 (21-0637)

Line

Page 1 of 4

Description	2021	Total
CEP Gross Plant Additions	\$217,086,249	\$217,086,249
CEP Retirements	(<u>\$17,539,976</u>)	(\$17,539,976)
CEP Net Plant	\$199,546,273	\$199,546,273
	CEP Gross Plant Additions CEP Retirements	CEP Gross Plant Additions \$217,086,249 CEP Retirements (\$17,539,976)

3	CEP Net Plant	\$199,546,273	\$199,546,273										
							December 31	2020					
	Cumulative Net Plant by month	January	February	March	April	May	June June	, 2020 July	August	September	October	November	December
4	30220 Franchises/Consent, Limited	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	30300 Intangible Plt, General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	30330 Intangible Plt, Misc Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	30399 Intangible Plt, Cloud Computing	\$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
9	37440 Land Rgts, Other Distr Sys	\$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
11	37520 Str, City Gate Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0
12	37530 Str, General Mea & Reg	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
13	37540 Str, Regulating 37550 Str, Main Line Industrial M&R	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
14 15	37560 Str, Distribth Industrial M&R	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
16	37570 Str, Other Distribution Sys	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 \$0	\$0 \$0	\$0 \$0	φ0 0 2	\$0 \$0	\$0 \$0	\$0 \$0
17	37571 Str, Other Distribution Sys	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
18	37600 Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	37625 Mains Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	37810 Mea & Reg Sta Eq, General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	37820 Mea & Reg Sta Eq, Regulating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	37821 Mea & Reg Sta Eq, Reg FMV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	37830 Mea & Reg Sta Eq, Local Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	37910 Mea & Reg Sta Eq, City Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	37911 Mea & Reg Sta Eq, Exch Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	37920 Mea & Reg Sta Eq, Main Line	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
27	38000 Services	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
28	38012 Riser Replacements 38013 Services Replaced aff Risers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
29 30	38025 Services Replaced aff Mains	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	\$0 \$0
31	38100 Meters	ф0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 \$0	\$0 \$0	Φ0 \$0	φ0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
32	38110 Auto Meter Reading Devices	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
33	38200 Meter Installations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0
34	38300 House Regulators	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	38400 House Regulator Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	38500 Industrial Mea & Reg Sta Eq	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	38710 Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	38720 Other Equip, Odorization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	38741 Other Equip, Telephone	\$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	\$0	\$0 \$0	\$0 \$0	\$0 \$0
42 43	38745 Other Equip, Telemetering	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
43 44	38746 Other Equip, Customr Info Srv 38910 Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
46	39071 Str, Arena Off, Impv Leased Prp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
47	39110 OF&E, Unspecified	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
48	39111 OF&E, Data Handling Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	39112 OF&E, Information Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	39120 OF&E, Air-Conditioning Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	39220 Trans Eq, Trailers > \$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	39221 Trans Eq, Trailers \$1000 or <	\$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
54	39410 Tools, Garage & Service Eq	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55	39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 ***	\$0	\$0 \$0	\$0 \$0	\$0 \$0
56 57	39420 Tools, Shop Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
57 59	39430 Tools, Tools and Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
58 59	39500 Laboratory Equipment, Gas 39600 Power Operated Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
60	39800 Miscellaneous Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
				·	·	·	·	•		•	•		
61	TOTAL Net Plant Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Net Plant by Month

Data: 2021 - 9 Months Actual April - December

Schedule CEP-4 (21-0637)

Page 2 of 4

Line				Calendar Year 2021					Page 2 of 4						
No.	2020 Net Plant by Month	January	February	March	April	Мау	June	July	August	September	October	November	December	TOTAL	
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	\$0	\$0	\$0	\$6,866,315	(\$2,683,060)	\$3,487,613	\$3,388,779	\$2,323,586	\$192,892	(\$981,905)	\$3,859,487	\$6,287,516	\$22,741,222	
4	30399 Intangible Plt, Cloud Computing	\$0 •	\$0	\$0	\$482,941	\$3,521	\$2,053,841	\$2,425,368	\$99,554	\$1,560,937	\$1,954,649	\$124,950	\$737,215	\$9,442,975	
5	37420 Land, Other Distribution Sys	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5)	(\$2)	(\$7)	
6	37440 Land Rgts, Other Distr Sys	\$0 \$0	\$0	\$0	(\$82)	(\$0)	\$0 \$0	\$0	\$33,447	\$9,961	\$0	\$133	\$8,311	\$51,771	
/	37450 Rights of Way	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$4,40 7)	\$0 (\$3.499)	\$0 \$0	\$0 \$0	\$0 (\$4.685)	
8	37520 Str. Cananal Mag. 8 Reg	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$1,497)	(\$3,188)	\$0 \$0	\$0 \$0	(\$4,685)	
9 10	37530 Str, General Mea & Reg 37540 Str, Regulating	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$39)	\$0 \$12,959	\$0 \$2,600	\$0 (\$375)	\$69,278	\$0 \$24,415	\$0 \$12,678	\$0 \$2,937	\$0 \$90,333	\$0 \$214,785	
11	37550 Str, Main Line Industrial M&R	ΦO	ΦO	Φ0	(\$39) \$0	\$12,959 \$0	\$2,600 \$0	(\$375) \$0	Φ09,270 ¢0	\$24,415 \$0	\$12,676	\$2,937 \$0	ъ90,333 \$0	φ214,765 Φ0	
12	37560 Str, Distribth Industrial M&R	φ0 \$0	φ0 \$0	φ0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
13	37570 Str, Other Distribution Sys	φ0 \$0	\$0 \$0	Φ0 0.2	φ0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,038	\$7,859	\$1,565	\$1,258,706	\$167,461	\$1,436,630	
14	37571 Str, Other Distribution Gys	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$17,919)	\$0 \$0	\$12,875	\$0	\$47,642	\$354,059	(\$11)	\$363,391	\$760,036	
15	37600 Mains	\$0 \$0	\$0 \$0	\$0 \$0	\$5,579,311	\$4,185,960	\$4,781,814	\$2,907,494	\$3,835,130	\$5,584,417	\$5,193,796	\$5,569,396	\$7,958,433	\$45,595,752	
16	37625 Mains Replacement	\$0 \$0	\$0 \$0	\$0 \$0	(\$109)	\$462	\$278,017	\$114,560	\$53,327	(\$2,112)	\$187,037	(\$13,941)	\$23,308,821	\$23,926,065	
17	37810 Mea & Reg Sta Eq, General	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	37820 Mea & Reg Sta Eq, Regulating	\$0	\$0	\$0	\$1,383,793	\$3,238,269	(\$274,226)	\$1,268,756	\$4,286,249	\$3,036,023	\$3,728,395	\$4,618,645	\$1,524,427	\$22,810,332	
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	(\$600)	\$0	(\$182)	(\$581)	(\$12,999)	(\$160)	\$50	(\$2,558)	(\$17,031)	
21	37910 Mea & Reg Sta Eq, City Gate	\$0	\$0	\$0	(\$59,682)	\$22,554	(\$8,755)	\$63,821	\$94,951	\$92,366	\$70,377	\$67,367	(\$156,346)	\$186,654	
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	(\$663)	\$0	\$0	(\$1,064)	(\$361)	(\$361)	(\$441)	(\$498)	(\$165,828)	(\$169,217)	
24	38000 Services	\$0	\$0	\$0	\$4,693,725	\$4,534,846	\$4,742,936	\$4,616,427	\$5,544,660	\$6,067,787	\$9,581,546	\$6,477,056	\$8,670,697	\$54,929,680	
25	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$16,291	\$27,395	\$4,634	\$24	\$0	\$48,282	\$0	\$462	\$97,087	
26	38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,412	\$2,535,980	\$2,619,629	\$6,520,020	
27	38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,985	\$0	(\$28,983)	\$129,002	
28	38100 Meters	\$0	\$0	\$0	\$354,838	(\$94,962)	\$1,455,586	\$52,113	(\$55,157)	\$713,667	\$302,745	\$687,019	\$335,494	\$3,751,343	
29	38110 Auto Meter Reading Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,972	\$0	\$0	\$0	\$328,972	
30	38200 Meter Installations	\$0	\$0	\$0	(\$494,596)	(\$287)	(\$65,522)	(\$7,158)	(\$7,822)	\$42,633	(\$882,428)	\$46,868	\$1,795,712	\$427,401	
31	38300 House Regulators	\$0	\$0	\$0	\$127,046	\$101,618	\$98,542	\$153,954	\$161,745	\$208,387	\$216,353	\$341,286	(\$1,225,230)	\$183,701	
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	\$0	\$0	\$0	(\$11,324)	\$1,122	(\$8,907)	\$7,525	(\$10,504)	\$2,028	\$6,026	\$138,812	\$95,290	\$220,068	
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	(\$8,800)	\$0	\$0	\$0	(\$462)	\$0	\$0	(\$608)	(\$9,869)	
38	38744 Other Equip, Oth Communicatn	\$0 \$0	\$0	\$0	\$0	(\$997)	(\$997)	(\$5,346)	(\$542)	(\$533)	\$0	(\$7,666)	(\$19,260)	(\$35,340)	
39	38745 Other Equip, Telemetering	\$0 \$0	\$0	\$0	\$32,660	\$124,268	\$52,090	(\$7,597)	\$85,187	\$27,289	\$249,962	\$142,392	\$147,424	\$853,674	
40	38746 Other Equip, Customr Info Srv	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,223)	\$0	\$0	\$0 \$0	\$0	\$0 \$0	(\$14,223)	
41 42	38910 Land	\$ 0	\$ 0	\$0 **	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 ***	\$0	\$0 \$0	
42 43	39021 Str, Gen Off, Impv Leased Prp	\$U	\$U	\$0 \$0	\$U \$0	\$0 \$0	\$U	\$U	\$U #0	\$U	\$0 \$0	\$0 \$0	\$0 \$0	\$U	
43 44	39071 Str, Arena Off, Impv Leas Prp 39110 OF&E, Unspecified	φ∩ ΦU	ΦO	\$0 \$0	\$0 (\$33,888)	\$0 \$0	ΦO	φΩ ΦU	φυ Φ0	\$0 \$110,474	\$0 \$0	\$0 \$84,710	\$0 \$447	\$0 \$161,744	
44 45	39110 OF&E, Onspecified 39111 OF&E, Data Handling Equip	ΦΩ ΦU	ΦO	\$0 \$0	(\$33,888) \$0	\$0 \$0	ΦO ΦO	ΦO	ΦO	\$110,474 \$0	\$0 \$0	\$64,710 \$0	\$447 \$0	\$161,744 \$0	
45 46	39111 OF&E, Data Handling Equip 39112 OF&E, Information Systems	ΦΩ ΦU	ΦO	ΦO ΦΟ	\$0 \$1,750	ъо (\$915)	ΦO ΦO	ΦO	ΦO	\$0 \$0	ֆՍ (\$527,365)	هں (\$269,660)	\$0 \$0	\$0 (\$796,189)	
46 47	39112 OF&E, Mormation Systems 39120 OF&E, Air-Conditioning Equip	Φ 0 ΦΩ	φυ Φ Ω	Φ 0	φ1,730 ΦΩ	(\$915) \$0	Φ Ω	Φ 0	φυ Φ Ω	\$0 \$0	(\$527,365) \$0	(ψ∠∪૭,∪∪∪ <i>)</i> ¢∩	φυ ΦΩ	(ψε συ, τοσ <i>)</i> ΦΩ	
48	39220 Trans Eq. Trailers > \$1,000	Ο φ Ω 2	ΟΨ Ω2	0 \$ 0 \$	ΨO • Ω	\$0 \$0	ΨO • Ω	ΨO • Ω	υφ Ω 2	\$0 \$0	Φ0 Ω 2	ΦΦ Ω 2	0\$ 0\$	υφ Ω 2	
49	39221 Trans Eq. Trailers > \$1,000	φυ \$0	φ0 \$0	φυ \$0	φυ \$ Ω	\$0 \$0	φ0 \$ 0	Ψ0 \$0	φυ . \$0	\$0 \$0	φυ \$0	φο \$0	φυ .\$0	φυ .\$0	
4 9 50	39300 Stores Equipment	φ0 \$ Ω	φο \$0	φο \$0	φ0 \$ Ω	\$0 \$0	\$0 \$0	\$0 \$0	φ0 \$ Ω	φ0 \$ 0	\$0 \$0	φο \$ 0	φ0 . \$0	ΦO \$0	
50 51	39410 Tools, Garage & Service Eq	φ0 \$ Ω	φο \$0	φο \$0	(\$8,157)	(\$4,129)	\$98,904	(\$4,540)	φ0 \$ Ω	\$0 \$0	\$0 \$0	\$0 \$0	φ0 . \$0	\$82,077	
52	39411 Tools, CNG Equip, Stationary	φ0 \$ Ω	φο \$0	φο \$0	(ψο, 137) \$0	\$0	\$90,904	(φ4,540) \$0	φ0 \$ Ω	\$0 \$0	\$0 \$0	φο \$ 0	φ0 . \$0	φο <u>2,</u> 077 <u>\$</u> Ω	
53	39420 Tools, Shop Equipment	φ0 \$ Ω	φο \$0	ΨO \$0	\$0 \$0	(\$595)	\$0 \$0	\$0 \$0	φ0 \$ Ω	\$0 \$0	\$0 \$0	\$0 \$0	φ0 . \$0	(\$595)	
54	39430 Tools, Tools and Other	φο \$0	φο \$ Ω	\$0 \$0	\$460,692	(\$83,647)	\$809,693	\$219,719	\$1,045,769	\$550,439	\$96,061	\$153,519	\$2,480,473	\$5,732,718	
5 5	39500 Laboratory Equipment, Gas	φο \$ Ω	φο \$ Ω	\$Ω	φ-100,002 . \$Ω	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$133,319	\$0 \$0	\$0,732,710	
56	39600 Power Operated Equipment	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$9,719	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,719	
57	39800 Miscellaneous Equipment	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	
			•		• •		• •		*-	·	·	·	ФЕ 4 000 TOT		
58	Total 2021 Net Plant	\$0	\$0	\$0	\$19,374,531	\$9,345,959	\$17,530,625	\$15,195,538	\$17,568,696	\$18,590,226	\$21,130,441	\$25,817,533	\$54,992,725	\$199,546,273	

Page 3 of 4

Data: 2021 - 9 Months Actual April - December

Schedule CEP-4 (21-0637)

Cumulative 2020 **Net Plant** Line Calendar Year 2021 **Additions** April No. **Cumulative 2020 Net Plant by Month** January **February** March May June July August October December 30220 Franchises/Consent, Limited \$0 2 30300 Intangible Plt, General \$0 \$0 \$0 \$0 \$6,866,315 \$4,183,254 \$7,670,868 \$11,059,647 \$13,383,232 \$13,576,125 \$12,594,219 \$16,453,706 \$22,741,222 30330 Intangible Plt, Misc Software \$0 \$0 \$0 \$0 \$482,941 \$486,462 \$2,540,303 \$4,965,671 \$5,065,225 \$6,626,161 \$8,580,810 \$8,705,760 \$9,442,975 30399 Intangible Plt, Cloud Computing \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 37420 Land, Other Distribution Sys \$0 \$0 (\$7) \$0 \$0 \$0 \$0 (\$82)37440 Land Rgts, Other Distr Sys (\$82) (\$82) (\$82)\$33,365 \$43,326 \$43,326 \$43,459 \$51,771 \$0 \$0 \$0 \$0 37450 Rights of Way \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$4,685)37520 Str, City Gate Mea & Reg (\$1,497)(\$4,685)(\$4,685)\$0 \$0 \$0 \$0 \$0 \$0 \$0 37530 Str, General Mea & Reg \$0 \$0 10 \$0 \$0 \$0 \$0 (\$39)\$12,920 \$15,520 \$84,422 \$214,785 37540 Str, Regulating \$15,144 \$108,837 \$121,515 \$124,452 11 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 37550 Str, Main Line Industrial M&R \$0 \$0 \$0 12 37560 Str, Distribtn Industrial M&R \$0 \$0 \$0 \$0 \$0 \$0 \$0 13 37570 Str, Other Distribution Sys \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,038 \$8,897 \$10,463 \$1,269,169 \$1,436,630 \$0 \$0 \$0 \$0 \$0 14 (\$17,919)(\$5,044)(\$5,044)\$42,598 \$396,656 \$396,645 \$760,036 37571 Str, Other Dist Sys, Leased (\$17,919) 15 37600 Mains \$0 \$0 \$0 \$0 \$5,579,311 \$9,765,270 \$14,547,084 \$17,454,579 \$21,289,709 \$26,874,126 \$32,067,922 \$37,637,319 \$45,595,752 37625 Mains Replacement \$0 \$0 \$0 \$0 16 (\$109) \$354 \$278,371 \$392,931 \$446,258 \$444,147 \$631,184 \$617,243 \$23,926,065 \$0 \$0 \$0 \$0 17 37810 Mea & Reg Sta Eq, General \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 18 37820 Mea & Reg Sta Eq, Regulating \$0 \$0 \$0 \$1,383,793 \$4,622,061 \$4,347,836 \$5,616,592 \$9,902,840 \$12,938,864 \$16,667,259 \$21,285,904 \$22,810,332 19 37821 Mea & Reg Sta Eq, Reg FMV \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 20 \$0 \$0 37830 Mea & Reg Sta Eq, Local Gas \$0 (\$600)(\$600) (\$782) (\$1,363)(\$14,362)(\$14,522) (\$14,472) (\$17,031) 21 37910 Mea & Reg Sta Eq, City Gate \$0 \$0 \$0 \$0 (\$59,682)(\$37,127)(\$45,883) \$17,938 \$112,889 \$205,255 \$275,633 \$342,999 \$186,654 22 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 37911 Mea & Reg Sta Eq, Exch Gas 23 \$0 \$0 37920 Mea & Reg Sta Eq, Main Line \$0 \$0 (\$663)(\$663)(\$663)(\$1,728)(\$2,089)(\$2,450)(\$2,891)(\$3,389)(\$169,217) 24 \$0 \$0 \$0 \$0 38000 Services \$4,693,725 \$9,228,571 \$13,971,507 \$18,587,934 \$24,132,593 \$30,200,380 \$39,781,927 \$46,258,983 \$54,929,680 25 \$0 \$0 38012 Riser Replacements \$0 \$0 \$0 \$16,291 \$43,686 \$48,319 \$48,343 \$48,343 \$96,625 \$96,625 \$97,087 \$0 \$0 \$0 \$0 26 \$0 \$0 \$0 \$0 \$0 \$0 \$1,364,412 \$3,900,392 \$6,520,020 38013 Services Replaced aff Risers \$0 \$0 \$0 \$0 27 38025 Services Replaced aff Mains \$0 \$0 \$0 \$0 \$0 \$0 \$157,985 \$157,985 \$129,002 28 \$0 \$0 \$0 \$0 \$1,715,461 \$1,767,574 \$2,728,830 \$3,415,849 38100 Meters \$354,838 \$259,875 \$1,712,417 \$2,426,084 \$3,751,343 \$0 \$0 29 \$0 \$0 38110 Auto Meter Reading Devices \$328,972 \$328,972 \$328,972 \$328,972 30 \$0 \$0 \$0 \$0 (\$494,596) (\$494,883)(\$560,404) (\$567,562)(\$575,384)(\$532,751) (\$1,415,179) (\$1,368,311) \$427,401 38200 Meter Installations 31 \$0 \$0 \$0 \$0 38300 House Regulators \$127,046 \$228,663 \$327,205 \$481,159 \$642,904 \$851,292 \$1,067,645 \$1,408,931 \$183,701 32 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 38400 House Regulator Installation \$0 \$0 \$0 \$0 (\$11,583) 33 \$0 \$0 \$0 \$220,068 38500 Industrial Mea & Reg Sta Eq (\$11,324)(\$10,202) (\$19,109) (\$22,088)(\$20,060)(\$14,034) \$124,778 34 \$0 \$0 \$0 \$0 \$0 38710 Other Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 35 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 38720 Other Equip, Odorization 36 38741 Other Equip, Telephone \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 37 \$0 \$0 \$0 \$0 \$0 38742 Other Equip, Radio (\$8,800)(\$8,800)(\$8,800)(\$8,800)(\$9,261)(\$9,261)(\$9,261)(\$9,869)38 \$0 \$0 \$0 \$0 \$0 (\$35,340) 38744 Other Equip, Oth Communicatn (\$997)(\$1,994)(\$7,340)(\$7,881)(\$8,415)(\$8,415)(\$16,081) 39 \$0 \$0 \$0 \$0 38745 Other Equip, Telemetering \$32,660 \$313,897 \$563,858 \$706,250 \$853,674 \$156,928 \$209,018 \$201,421 \$286,608 40 \$0 \$0 \$0 38746 Other Equip, Customr Info Srv \$0 \$0 \$0 (\$14,223)(\$14,223)(\$14,223)(\$14,223) (\$14,223) (\$14,223) 41 \$0 \$0 \$0 \$0 38910 Land \$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 \$0 \$0 43 39071 Str, Arena Off, Impv Leas Prp \$0 \$0 \$0 \$0 \$0 44 \$0 \$0 \$0 \$0 (\$33,888)(\$33,888)(\$33,888)(\$33,888)(\$33,888)\$76,586 \$76,586 \$161,297 \$161,744 39110 OF&E, Unspecified \$0 \$0 45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 39111 OF&E, Data Handling Equip \$0 39112 OF&E, Information Systems \$0 \$1,750 \$835 \$835 \$835 \$835 \$835 (\$526,530) (\$796,189) (\$796,189) 39120 OF&E, Air-Conditioning Equip \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 48 39220 Trans Eq, Trailers > \$1,000 39221 Trans Eq, Trailers \$1000 or < \$0 \$0 \$0 \$0 \$0 \$0 49 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 50 39300 Stores Equipment \$0 51 \$0 \$0 \$0 \$0 (\$8,157)(\$12,286)\$82,077 \$82,077 \$82,077 \$82,077 39410 Tools, Garage & Service Eq \$86,617 \$82,077 \$82,077 \$0 52 39411 Tools, CNG Equip, Stationary \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 39420 Tools, Shop Equipment \$0 53 \$0 \$0 \$0 (\$595)\$0 (\$595) (\$595)(\$595)(\$595)(\$595)(\$595)(\$595)54 \$0 \$0 \$0 \$0 \$1,186,739 \$1,406,458 \$2,452,227 \$3,002,665 \$3,098,726 \$3,252,245 \$5,732,718 39430 Tools, Tools and Other \$460,692 \$377,046 55 \$0 39500 Laboratory Equipment, Gas \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 56 39600 Power Operated Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$9,719 \$9,719 \$9,719 \$9,719 \$9,719 57 \$0 \$0 \$0 \$0 39800 Miscellaneous Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

58

TOTAL 2021 Cumulative Net Plant

\$0

\$0

\$0

\$0

\$19,374,531

\$28,720,490

\$46,251,115

\$61,446,652

\$79,015,349

\$97,605,574

\$118,736,015

\$144,553,548

\$199,546,273

Data: 2021 - 9 Months Actual April - December

Schedule CEP-4 (21-0637)

Page 4 of 4

Line							2021						
No.	Total Cumulative Net Plant by Month	January	February	March	April	Мау	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	30330 Intangible Plt, Misc Software	\$0	\$0	\$0	\$6,866,315	\$4,183,254	\$7,670,868	\$11,059,647	\$13,383,232	\$13,576,125	\$12,594,219	\$16,453,706	\$22,741,222
4	30399 Intangible Plt, Cloud Computing	\$0	\$0	\$0	\$482,941	\$486,462	\$2,540,303	\$4,965,671	\$5,065,225	\$6,626,161	\$8,580,810	\$8,705,760	\$9,442,975
5	37420 Land, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5)	(\$7)
6	37440 Land Rgts, Other Distr Sys	\$0	\$0	\$0	(\$82)	(\$82)	(\$82)	(\$82)	\$33,365	\$43,326	\$43,326	\$43,459	\$51,771
7	37450 Rights of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	37520 Str, City Gate Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,497)	(\$4,685)	(\$4,685)	(\$4,685)
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$0	\$0	\$0	(\$39)	\$12,920	\$15,520	\$15,144	\$84,422	\$108,837	\$121,515	\$124,452	\$214,785
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	37570 Str, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,038	\$8,897	\$10,463	\$1,269,169	\$1,436,630
14	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	(\$17,919)	(\$17,919)	(\$5,044)	(\$5,044)	\$42,598	\$396,656	\$396,645	\$760,036
15	37600 Mains	\$0	\$0	\$0	\$5,579,311	\$9,765,270	\$14,547,084	\$17,454,579	\$21,289,709	\$26,874,126	\$32,067,922	\$37,637,319	\$45,595,752
16	37625 Mains Replacement	\$0	\$0	\$0	(\$109)	\$354	\$278,371	\$392,931	\$446,258	\$444,147	\$631,184	\$617,243	\$23,926,065
17	37810 Mea & Reg Sta Eq, General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	37820 Mea & Reg Sta Eq, Regulating	\$0	\$0	\$0	\$1,383,793	\$4,622,061	\$4,347,836	\$5,616,592	\$9,902,840	\$12,938,864	\$16,667,259	\$21,285,904	\$22,810,332
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	\$0	\$0	\$0	\$0	(\$600)	(\$600)	(\$782)	(\$1,363)	(\$14,362)	(\$14,522)	(\$14,472)	(\$17,031)
21	37910 Mea & Reg Sta Eq, City Gate	\$0	\$0	\$0	(\$59,682)	(\$37,127)	(\$45,883)	\$17,938	\$112,889	\$205,255	\$275,633	\$342,999	\$186,654
22	37911 Mea & Reg Sta Eq, Exch Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	37920 Mea & Reg Sta Eq, Main Line	\$0	\$0	\$0	(\$663)	(\$663)	(\$663)	(\$1,728)	(\$2,089)	(\$2,450)	(\$2,891)	(\$3,389)	(\$169,217)
24	38000 Services	\$0	\$0	\$0	\$4,693,725	\$9,228,571	\$13,971,507	\$18,587,934	\$24,132,593	\$30,200,380	\$39,781,927	\$46,258,983	\$54,929,680
25	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$16,291	\$43,686	\$48,319	\$48,343	\$48,343	\$96,625	\$96,625	\$97,087
26	38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,412	\$3,900,392	\$6,520,020
27	38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$157,985	\$157,985	\$129,002
28	38100 Meters	\$0 \$0	\$0	\$0	\$354,838	\$259,875	\$1,715,461	\$1,767,574	\$1,712,417	\$2,426,084	\$2,728,830	\$3,415,849	\$3,751,343
29	38110 Auto Meter Reading Devices	φο \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,972	\$328,972	\$328,972	\$328,972
30	38200 Meter Installations	φ0 \$0	\$0 \$0	\$0 \$0	(\$494,596)	(\$494,883)	(\$560,404)	(\$567,562)	(\$575,384)	(\$532,751)	(\$1,415,179)	(\$1,368,311)	\$427,401
31	38300 House Regulators	φ0 Ω 2	\$0 \$0	ΦΦ Ω 2	\$127,046	\$228,663	\$327,205	\$481,159	\$642,904	\$851,292	\$1,067,645	\$1,408,931	\$183,701
32	38400 House Regulator Installation	Φ0	Φ 0	\$0 \$0	\$127,040	Ψ220,003 \$0	\$327,203 \$0	\$01,139 \$0	\$042,904 \$0	\$031,292	\$1,007,043 \$0	\$1,400,931 \$0	\$103,701 \$0
33	38500 Industrial Mea & Reg Sta Eq	φ0	\$0 \$0	\$0 \$0	(\$11,324)	(\$10,202)	(\$19,109)	(\$11,583)	(\$22,088)	(\$20,060)	(\$14,034)	\$124,778	\$220,068
33 34	·	\$0 \$0	\$0 \$0	\$0 \$0	(\$11,324) \$0	(\$10,202) \$0	, ,	(\$11,565) \$0	,	, ,	(\$14,034) \$0	\$124,778	φ220,000 ΦΩ
	38710 Other Equipment	ΦO	\$0 \$0	ΦO		·	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	ъо \$0	ΦO	ΦO
35	38720 Other Equip, Odorization	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Φ Ο	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
36	38741 Other Equip, Telephone	* -	•	фО	•	* -	\$0 (\$0,000)	T -	•	·	* -	* -	Ψ.
37	38742 Other Equip, Radio	\$0 \$0	\$0 *0	\$U	\$0 \$0	(\$8,800)	(\$8,800)	(\$8,800)	(\$8,800)	(\$9,261)	(\$9,261)	(\$9,261)	(\$9,869)
38	38744 Other Equip, Oth Communicatn	\$0 \$0	\$0	\$0	\$0	(\$997)	(\$1,994)	(\$7,340)	(\$7,881)	(\$8,415)	(\$8,415)	(\$16,081)	(\$35,340)
39	38745 Other Equip, Telemetering	\$0	\$0	\$0	\$32,660	\$156,928	\$209,018	\$201,421	\$286,608	\$313,897	\$563,858	\$706,250	\$853,674
40	38746 Other Equip, Customr Info Srv	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)	(\$14,223)
41	38910 Land	\$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
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	\$0	\$0	\$0	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	(\$33,888)	\$76,586	\$76,586	\$161,297	\$161,744
45	39111 OF&E, Data Handling Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	39112 OF&E, Information Systems	\$0	\$0	\$0	\$1,750	\$835	\$835	\$835	\$835	\$835	(\$526,530)	(\$796,189)	(\$796,189)
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	\$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
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	(\$8,157)	(\$12,286)	\$86,617	\$82,077	\$82,077	\$82,077	\$82,077	\$82,077	\$82,077
52	39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	39420 Tools, Shop Equipment	\$0	\$0	\$0	\$0	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)	(\$595)
54	39430 Tools, Tools and Other	\$0	\$0	\$0	\$460,692	\$377,046	\$1,186,739	\$1,406,458	\$2,452,227	\$3,002,665	\$3,098,726	\$3,252,245	\$5,732,718
55	39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	39600 Power Operated Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,719	\$9,719	\$9,719	\$9,719	\$9,719
57	39800 Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	TOTAL Cumulative Net Plant	\$0	\$0	\$0	\$19,374,531	\$28,720,490	\$46,251,115	\$61,446,652	\$79,015,349	\$97,605,574	\$118,736,015	\$144,553,548	\$199,546,273
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Provision for Depreciation (Gross Plant)

Data: 2021 - 9 Months Actual April - December

Schedule CEP-5 (21-0637)

Page 1 of 3

Line			
No.	Description	2021	Total
1	CEP Depreciation Reserve	\$41,491,456	\$41,491,456

	2021 DEPRECIATION EXPENSE ON PRIOR YEARS' INVESTMENT (1)	January	February	March	April	Мау	June	July	August	September	October	November	December	Total
2	2020 30220 Franchises/Consent, Limited	\$0 \$0												
3 1	2020 30300 Intangible Plt, General 2020 30330 Intangible Plt, Misc Software	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$1,279,066	\$15,348,794
5	2020 30399 Intangible Pit, Cloud Computing	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$643,893
6	2020 37420 Land, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	2020 37440 Land Rgts, Other Distr Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	2020 37450 Rights of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	2020 37520 Str, City Gate Mea & Reg	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$1,235	\$14,818
10	2020 37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	2020 37540 Str, Regulating	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$14,094	\$169,128
12	2020 37550 Str, Main Line Industrial M&R	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$8,342
13	2020 37560 Str, Distribth Industrial M&R	\$0 \$0.720	\$0 \$0.700	\$0 \$0.700	\$0 \$0.720	\$0 \$0.720	\$0 \$0.700	\$0 \$0.720	\$0 \$0.730	\$0 \$0.700	\$0 \$0.700	\$0 \$0.700	\$0 \$0.700	\$0 \$116.640
14 45	2020 37570 Str, Other Distribution Sys 2020 37571 Str, Other Dist Sys, Leased	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720	\$9,720	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720 \$0	\$9,720	\$116,640
15 16	2020 37571 Str, Other Dist Sys, Leased 2020 37600 Mains	\$539,485	\$539,485	\$539,485	\$539,485	\$539,485	\$0 \$539,485	\$0 \$539,485	\$539,485	\$539,485	\$539,485	\$539,485	\$0 \$539,485	\$0 \$6,473,824
17	2020 37600 Mains 2020 37625 Mains Replacement	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$1,969	\$23,632
18	2020 37810 Mea & Reg Sta Eq, General	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$9,327	\$111,930
19	2020 37820 Mea & Reg Sta Eq, Regulating	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$233,331	\$2,799,973
20	2020 37821 Mea & Reg Sta Eq, Reg FMV	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$4,565)	(\$54,775)
21	2020 37830 Mea & Reg Sta Eq, Local Gas	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
22	2020 37910 Mea & Reg Sta Eq, City Gate	\$42,051	\$42,051	\$42,051	\$42,051	\$42,051	\$42,051	\$42,051	\$42,051	\$42,051	\$42,051	\$42,051	\$42,051	\$504,608
23	2020 37911 Mea & Reg Sta Eq, Exch Gas	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$229)	(\$2,749)
24	2020 37920 Mea & Reg Sta Eq, Main Line	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$2,213	\$26,553
25	2020 38000 Services	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$1,131,037	\$13,572,450
26	2020 38012 Riser Replacements	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$391	\$4,697
27	2020 38013 Services Replaced aff Risers	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$47,572	\$570,859
28	2020 38025 Services Replaced aff Mains	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$3,776	\$45,310 \$703,040
29	2020 38100 Meters 2020 38110 Auto Meter Reading Devices	\$63,651 \$26,581	\$763,818 \$318,976											
30	2020 38110 Auto Meter Reading Devices 2020 38200 Meter Installations	\$5,846	\$5,846	\$5,846	\$5,846	\$5,846	\$5,846	\$5,846	\$5,846	\$5,846	\$5,846	\$5,846	\$5,846	\$70,156
32	2020 38300 House Regulators	\$46,590	\$46,590	\$46,590	\$46,590	\$46,590	\$46,590	\$46,590	\$46,590	\$46,590	\$46,590	\$46,590	\$46,590	\$559,081
33	2020 38400 House Regulator Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	2020 38500 Industrial Mea & Reg Sta Eq	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$226,501
35	2020 38710 Other Equipment	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$730
36	2020 38720 Other Equip, Odorization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
37	2020 38741 Other Equip, Telephone	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$491	\$5,897
38	2020 38742 Other Equip, Radio	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$347	\$4,162
39	2020 38744 Other Equip, Oth Communicatn	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$328	\$3,936
40	2020 38745 Other Equip, Telemetering	\$53,644	\$53,644	\$53,644	\$53,644	\$53,644	\$53,644	\$53,644	\$53,644	\$53,644	\$53,644	\$53,644	\$53,644	\$643,733
41	2020 38746 Other Equip, Customr Info Srv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0 \$0
42	2020 38910 Land	\$0 \$0.400	\$0 \$0.400	\$0 \$0.400	\$0 \$0.100	\$0 \$0.400	\$0 \$100.107							
43	2020 39021 Str, Gen Off, Impv Leased Prp 2020 39071 Str, Arena Off, Impv Leas Prp	\$9,100 \$78,876	\$109,197 \$946,508											
44 15	2020 39071 Str, Arena Off, Impv Leas Prp 2020 39110 OF&E, Unspecified	\$78,876 \$68,222	\$78,876 \$68,222	\$78,876 \$68,222	\$68,222	\$78,876 \$68,222	\$68,222	\$78,876 \$68,222	\$78,876 \$68,222	\$78,876 \$68,222	\$78,876 \$68,222	\$68,222	\$78,876 \$68,222	\$946,508 \$818,664
46	2020 39110 Of &E, Offspecified 2020 39111 OF&E, Data Handling Equip	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$26,457	\$317,481
47	2020 39111 Of GE, Bata Hariding Equip	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$146,293	\$1,755,517
48	2020 39120 OF&E, Air-Conditioning Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	2020 39220 Trans Eq, Trailers > \$1,000	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$3,902
50	2020 39221 Trans Eq, Trailers \$1000 or <	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	2020 39300 Stores Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	2020 39410 Tools, Garage & Service Eq	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$1,041
53	2020 39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	2020 39420 Tools, Shop Equipment	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$369
55	2020 39430 Tools, Tools and Other	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$70,983	\$851,791
56	2020 39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57 50	2020 39600 Power Operated Equipment	\$910 \$244	\$910	\$910	\$910 \$244	\$910 \$244	\$910 \$244	\$910 \$244	\$910 \$244	\$910 \$244	\$910	\$910	\$910 \$344	\$10,916 \$2,035
58	2020 39800 Miscellaneous Equipment	\$244 	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$2,925
59	Total Provision for Depreciation	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$3,982,769	\$47,793,231

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Provision for Depreciation (Gross Plant)

Data: 2021 - 9 Months Actual April - December Schedule CEP-5 (21-0637)

Line	2021 DEPRECIATION EXPENSE ON													Page 2 of 3
No.	CURRENT YEARS' INVESTMENT (1)	January	February	March	April	May	June	July	August	September	October	November	December	Total
	021 30220 Franchises/Consent, Limited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2021 30300 Intangible Plt, General	\$0 \$1.073	\$0 \$25.756	\$0 \$50.440	\$0 \$145.460	\$0 \$479.739	\$0 \$211,740	\$0 \$271.760	\$0 \$334.306	\$0	\$0 \$253.307	\$0	\$0 \$484.244	\$0 \$2.753.704
	021 30330 Intangible Plt, Misc Software 021 30399 Intangible Plt, Cloud Computing	\$1,973 \$0	\$25,756 \$2,888	\$50,419 \$5,915	\$115,160 \$10,078	\$178,738 \$14,132	\$211,740 \$31,277	\$271,760 \$68,603	\$324,396 \$89,644	\$350,132 \$103,482	\$353,297 \$132,778	\$389,178 \$150,108	\$481,241 \$157,293	\$2,753,791 \$766,200
	021 37420 Land, Other Distribution Sys	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 37440 Land Rgts, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 37450 Rights of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 2	021 37520 Str, City Gate Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 37530 Str, General Mea & Reg	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2021 37540 Str, Regulating	\$1	\$38	\$78	\$82	\$98	\$117	\$121	\$202	\$312	\$355	\$413	\$643	\$2,459
	1021 37550 Str, Main Line Industrial M&R	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ 0	\$0	\$0 \$0	\$0 \$0	\$ 0	\$0
	021 37560 Str, Distribtn Industrial M&R 021 37570 Str, Other Distribution Sys	\$U 0.2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$1	\$0 \$11	\$0 \$22	\$0 \$1,445	\$0 \$3,055	\$0 \$4,534
	021 37571 Str, Other Distribution Gys	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 37600 Mains	\$2,836	\$7,593	\$12,364	\$19,842	\$27,729	\$34,793	\$41,175	\$46,919	\$55,115	\$64,368	\$73,024	\$84,554	\$470,312
	021 37625 Mains Replacement	\$54	\$108	\$119	\$131	\$133	\$349	\$663	\$821	\$913	\$1,112	\$1,268	\$19,439	\$25,108
17 2	021 37810 Mea & Reg Sta Eq, General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 37820 Mea & Reg Sta Eq, Regulating	\$2,211	\$6,837	\$11,791	\$16,293	\$22,734	\$26,919	\$28,360	\$35,886	\$46,059	\$55,820	\$67,480	\$76,397	\$396,786
	021 37821 Mea & Reg Sta Eq, Reg FMV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 37830 Mea & Reg Sta Eq, Local Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2021 37910 Mea & Reg Sta Eq, City Gate	\$46	\$431	\$803	\$848	\$901	\$940	\$1,080	\$1,382	\$1,683	\$1,931	\$2,151	\$2,284	\$14,479
	021 37911 Mea & Reg Sta Eq, Exch Gas 021 37920 Mea & Reg Sta Eq, Main Line	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	021 37920 Med & Reg Sta Eq. Main Line	\$7,348	\$20,185	\$32,565	\$46,073	\$59,133	\$72,250	\$85,559	\$100,000	\$116,127	\$136,173	\$157,784	\$179,482	\$1,012,679
	021 38012 Riser Replacements	\$0	\$0	\$0	\$0	\$22	\$80	\$123	\$129	\$129	\$129	\$129	\$130	\$870
	021 38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,691	\$6,763	\$13,637	\$22,092
	021 38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 38100 Meters	\$113	\$437	\$665	\$1,149	\$1,617	\$3,089	\$4,665	\$4,768	\$5,519	\$6,600	\$7,621	\$8,719	\$44,961
29 2	021 38110 Auto Meter Reading Devices	\$0	\$16	\$32	\$32	\$32	\$32	\$32	\$32	\$947	\$1,861	\$1,861	\$1,861	\$6,740
	021 38200 Meter Installations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42	(\$720)	(\$1,472)	\$218	(\$1,932)
	021 38300 House Regulators	\$333	\$966	\$1,497	\$1,919	\$2,263	\$2,565	\$2,945	\$3,417	\$3,968	\$4,602	\$5,451	\$4,154	\$34,080
	1021 38400 House Regulator Installation	\$0	\$0	\$0	\$0	\$0	\$0 (\$4.0 7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1021 38500 Industrial Mea & Reg Sta Eq	\$8 ¢0	\$15 \$0	(\$98) \$0	(\$181) \$0	(\$148) \$0	(\$137)	(\$105) \$0	(\$75) \$0	(\$38) \$0	\$38 \$0	\$434 \$0	\$1,028 \$0	\$739 \$0
	021 38710 Other Equipment 021 38720 Other Equip, Odorization	ΦU Φ0	\$0 \$0	\$0 \$0	\$0 \$0	Φ0 *0	\$0 \$0	ΦU 0.2	Φ0 20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Φ0 0.2
	021 38741 Other Equip, Odonzation	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	021 38742 Other Equip, Radio	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 38744 Other Equip, Oth Communicatn	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 2	021 38745 Other Equip, Telemetering	\$59	\$136	\$247	\$435	\$805	\$1,203	\$1,331	\$1,550	\$1,846	\$2,444	\$3,239	\$3,961	\$17,256
	021 38746 Other Equip, Customr Info Srv	\$0	\$ 0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 38910 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1021 39021 Str, Gen Off, Impv Leased Prp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2021 39071 Str, Arena Off, Impv Leas Prp	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$ 0	\$0 ***	\$0 \$0	\$0 ************************************	\$0	\$0	\$0 \$04.4	\$0
	021 39110 OF&E, Unspecified 021 39111 OF&E, Data Handling Equip	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$230 \$0	\$460 \$0	\$637 \$0	\$814 \$0	\$2,141 \$0
	021 39111 OF&E, Data Handling Equip	\$10,701	\$21,402	\$21,327	\$21,267	\$21,274	\$21,267	\$21,267	\$21,267	\$21,267	\$21,267	\$21,281	\$21,295	\$244,881
	021 3912 Of &E, finormation Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 39220 Trans Eq, Trailers > \$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 39221 Trans Eq, Trailers \$1000 or <	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50 2	021 39300 Stores Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 39410 Tools, Garage & Service Eq	\$0	\$0	\$0	\$0	\$0	\$165	\$330	\$330	\$330	\$330	\$330	\$330	\$2,143
	021 39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	021 39420 Tools, Shop Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1021 39430 Tools, Tools and Other	\$17	\$232	\$430	\$1,652	\$2,875	\$4,255	\$6,026	\$8,196	\$10,916	\$12,153	\$12,819	\$17,322	\$76,894
	1021 39500 Laboratory Equipment, Gas	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$24	\$0 \$47	\$0 \$47	\$0 \$47	\$0 \$47	\$0 \$313
	021 39600 Power Operated Equipment 021 39800 Miscellaneous Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$24 \$0	\$47 \$0	\$47 \$0	\$47 \$0	\$47 \$0	\$212 \$0
3/ 2	02 i 33000 miscellaneous Equipment	Φ0	ΦU	Φυ	ΦU	ΦU	ΦU	ΦU	\$ U	ΦU	\$ U	\$ U	ΦU	\$0
			\$87,041	\$138,153		\$332,337	\$410,904				\$796,758	\$901,991	\$1,077,903	\$5,897,426

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Provision for Depreciation (Gross Plant)

Data: 2021 - 9 Months Actual April - December

Schedule CEP-5 (21-0637)

Page 3 of 3

Beginning Ending TOTAL ACCUMULATED DEPRECIATION (1) February Balance January March April May June July August September October November December Balance \$0 \$0 \$0 \$0 \$0 \$0 30220 Franchises/Consent, Limited \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 30300 Intangible Plt, General \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,394,226 \$1,457,805 \$1,490,806 \$1,550,826 \$1,603,462 \$1,629,198 \$1,632,363 \$1,668,245 \$1,760,308 \$14,187,238 30330 Intangible Plt, Misc Software \$0 \$0 \$0 \$122,261 \$143,302 \$157,140 \$186,436 \$203,766 \$1,240,316 30399 Intangible Plt, Cloud Computing \$63,736 \$67,790 \$84,934 \$210,951 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 37420 Land, Other Distribution Sys \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 37440 Land Rgts, Other Distr Sys \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 37450 Rights of Way \$0 \$0 \$0 \$0 \$0 37520 Str, City Gate Mea & Reg \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$1,235 \$11,113 \$0 \$0 \$0 37530 Str, General Mea & Reg 10 \$0 \$0 \$0 \$14,176 \$14,449 \$14,507 \$129,189 37540 Str, Regulating \$0 \$14,192 \$14,211 \$14,215 \$14,296 \$14,406 \$14,737 11 \$0 \$0 \$0 \$695 \$695 \$695 \$695 \$695 \$695 \$695 \$695 \$6,257 37550 Str, Main Line Industrial M&R \$695 12 37560 Str, Distribtn Industrial M&R \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 13 \$0 \$0 \$0 \$9,720 \$9,720 \$9,720 \$9,721 \$9,731 \$9,742 \$11,165 \$12,775 \$92,015 37570 Str, Other Distribution Sys \$9,720 \$0 \$0 14 \$0 37571 Str, Other Dist Sys, Leased 15 \$0 \$0 \$559,327 \$567,214 \$574,278 \$580,660 \$586,405 \$594,600 \$603,853 \$612,510 \$624,039 \$5,302,887 37600 Mains 16 \$0 \$0 \$0 \$2,100 \$2,102 \$2,318 \$2,632 \$2,790 \$2,882 \$3,081 \$3,237 \$21,408 \$42,551 37625 Mains Replacement 37810 Mea & Reg Sta Eq, General 17 \$0 \$0 \$0 \$9,327 \$9,327 \$9,327 \$9,327 \$9,327 \$9,327 \$9,327 \$9,327 \$9,327 \$83,947 18 \$0 \$0 \$0 \$249,624 \$256,065 \$260,250 \$261,691 \$269,217 \$279,390 \$289,151 \$300,811 \$2,475,927 37820 Mea & Reg Sta Eq, Regulating \$309,728 19 \$0 \$0 \$0 (\$4,565)(\$4,565) 37821 Mea & Reg Sta Eq, Reg FMV (\$4,565)(\$4,565)(\$4,565) (\$4,565) (\$4,565) (\$4,565) (\$4,565) (\$41,082) 20 \$0 \$0 \$0 37830 Mea & Reg Sta Eq, Local Gas (\$0) 21 37910 Mea & Reg Sta Eq, City Gate \$0 \$0 \$0 \$42,899 \$42,952 \$42,991 \$43,130 \$43,433 \$43,734 \$43,981 \$44,201 \$44,335 \$391,656 22 \$0 \$0 \$0 37911 Mea & Reg Sta Eq, Exch Gas (\$229)(\$229)(\$229)(\$229)(\$229)(\$229)(\$229)(\$229)(\$229)(\$2,062)\$0 \$0 23 \$0 \$2,213 \$2,213 \$2,213 \$2,213 \$2,213 \$2,213 \$2,213 \$2,213 \$2,213 \$19,915 37920 Mea & Reg Sta Eq, Main Line 24 38000 Services \$0 \$0 \$0 \$0 \$1,177,110 \$1,190,170 \$1,203,288 \$1,216,597 \$1,231,037 \$1,247,165 \$1,267,210 \$1,288,822 \$1,310,519 \$11,131,918 25 \$0 \$0 \$0 \$0 \$520 \$520 \$520 38012 Riser Replacements \$391 \$413 \$471 \$514 \$520 \$521 \$4,393 \$0 26 \$0 \$0 \$0 \$47,572 \$47,572 \$47,572 \$47,572 \$47,572 \$54,335 38013 Services Replaced aff Risers \$47,572 \$49,263 \$61,209 \$450,236 27 \$0 \$0 \$0 \$3,776 \$3,776 \$3,776 \$3,776 \$3,776 \$3,776 \$3,776 \$3,776 \$3,776 \$33,982 38025 Services Replaced aff Mains \$71,272 28 38100 Meters **\$**0 \$0 \$0 \$0 \$64,801 \$65,268 \$66,740 \$68,316 \$68,420 \$69,170 \$70,252 \$72,370 \$616,610 29 \$0 \$0 \$0 \$26,614 \$26,614 \$26,614 \$26,614 \$26,614 \$27,528 \$28,442 \$28,442 \$28,442 \$245,924 38110 Auto Meter Reading Devices \$0 30 \$0 \$0 \$0 \$5,846 \$5,846 \$5,888 \$5,127 \$4,374 \$50,684 \$0 \$5,846 \$5,846 \$5,846 \$6,064 38200 Meter Installations 31 **\$**0 \$0 \$0 \$48,510 \$48,853 \$49,155 \$49,535 \$50,007 \$50,558 \$51,192 \$52,041 \$50,744 \$450,595 38300 House Regulators 32 \$0 \$0 \$0 38400 House Regulator Installation \$0 \$0 \$0 \$0 \$0 33 \$0 \$0 \$0 \$18,913 38500 Industrial Mea & Reg Sta Eq \$0 \$18,694 \$18,727 \$18,738 \$18,770 \$18,800 \$18,837 \$19,309 \$19,903 \$170,690 34 \$0 \$0 \$0 \$0 \$61 \$61 \$61 \$61 \$61 \$61 \$61 \$61 \$547 38710 Other Equipment \$61 35 \$0 \$0 \$0 \$0 \$0 \$0 \$4 38720 Other Equip, Odorization \$0 \$0 \$0 \$0 \$0 36 \$0 \$0 \$0 \$4,422 \$491 \$491 \$491 \$491 \$491 \$491 \$491 \$491 38741 Other Equip, Telephone \$491 37 \$0 \$0 \$0 \$347 \$347 \$347 \$347 \$347 \$347 \$347 \$347 \$347 \$3,121 38742 Other Equip, Radio 38 \$0 \$0 38744 Other Equip, Oth Communicatn \$328 \$328 \$328 \$328 \$328 \$328 \$328 \$328 \$328 \$2,952 39 \$0 \$0 \$54,080 \$54,449 \$54,847 \$54,976 \$55,195 \$55,490 \$56,089 \$56,884 \$499,613 38745 Other Equip, Telemetering \$57,605 40 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 38746 Other Equip, Customr Info Srv 41 \$0 38910 Land \$0 \$0 \$0 \$0 \$0 \$0 42 \$0 \$0 \$0 \$9,100 \$9,100 \$9,100 \$9,100 \$9,100 \$9,100 \$9,100 \$9,100 \$81,898 39021 Str, Gen Off, Impv Leased Prp \$9,100 43 \$0 \$0 \$0 39071 Str, Arena Off, Impv Leas Prp \$78,876 \$78,876 \$78,876 \$78,876 \$78,876 \$78,876 \$78,876 \$78,876 \$78,876 \$709,881 39110 OF&E, Unspecified \$0 \$0 44 \$68,222 \$68,222 \$68,222 \$68,222 \$68,222 \$68,452 \$68,682 \$68,859 \$69,036 \$616,140 45 39111 OF&E, Data Handling Equip \$0 \$0 \$0 \$26,457 \$26,457 \$26,457 \$26,457 \$26,457 \$26,457 \$238,111 \$26,457 \$26,457 \$26,457 46 \$0 \$0 \$0 \$0 \$167,560 \$167,567 \$167,560 \$167,560 \$167,560 \$167,560 \$167,560 \$167,574 \$167,588 \$1,508,088 39112 OF&E, Information Systems 47 \$0 \$0 \$0 39120 OF&E, Air-Conditioning Equip \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 48 \$0 \$0 \$0 \$2,927 39220 Trans Eq, Trailers > \$1,000 \$325 \$325 \$325 \$325 \$325 \$325 \$325 \$325 \$325 39221 Trans Eq, Trailers \$1000 or < \$0 49 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 39300 Stores Equipment \$0 \$0 \$0 \$0 39410 Tools, Garage & Service Eq \$0 \$87 \$87 \$252 \$416 \$416 \$416 \$416 \$416 \$416 \$2,924 52 39411 Tools, CNG Equip, Stationary \$0 \$0 \$0 \$0 \$0 39420 Tools, Shop Equipment **\$**0 \$0 \$0 \$0 \$31 \$31 \$31 \$31 \$31 \$277 53 \$31 \$31 \$31 \$31 **\$**0 \$0 \$0 \$715,059 54 39430 Tools, Tools and Other \$0 \$72,635 \$73,858 \$75,238 \$77,009 \$79,179 \$81,899 \$83,136 \$83,801 \$88,304 55 \$0 39500 Laboratory Equipment, Gas \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 56 \$0 \$0 \$0 39600 Power Operated Equipment \$0 \$910 \$910 \$910 \$910 \$933 \$957 \$957 \$957 \$957 \$8,399 57 39800 Miscellaneous Equipment \$0 \$0 \$0 \$0 \$244 \$244 \$244 \$244 \$2,193 \$244 \$244 \$244 \$244 \$244

\$4,315,106

\$4,393,673

\$4,516,701

\$4,621,660

\$4,701,805

\$4,779,527

\$4,884,760

\$5,060,673

\$41,491,456

58

TOTAL Accumulated Depreciation

\$0

\$0

\$0

\$0

\$4,217,550

Page 1 of 4

Data: 2021 - 9 Months Actual April - December Schedule CEP-6 (21-0637)

Line	-												
No.	Description CER Cost of Removal	2021	Total										
1	CEP Cost of Removal	(\$2,874,613)	(\$2,874,613)										
							December	r 31, 2020					
	Cumulative Cost of Removal by Month	January	February	March	April	May	June	July	August	September	October	November	December
2	30220 Franchises/Consent, Limited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	30300 Intangible Plt, General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	30330 Intangible Plt, Misc Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	30399 Intangible Plt, Cloud Computing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	37420 Land, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0
7	37440 Land Rgts, Other Distr Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	37450 Rights of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	37520 Str, City Gate Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	37540 Str, Regulating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	37550 Str, Main Line Industrial M&R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	37560 Str, Distribtn Industrial M&R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	37570 Str, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	37600 Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	37625 Mains Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	37810 Mea & Reg Sta Eq, General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	37820 Mea & Reg Sta Eq, Regulating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0
20	37821 Mea & Reg Sta Eq, Reg FMV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0
21	37830 Mea & Reg Sta Eq, Local Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	37910 Mea & Reg Sta Eq, City Gate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0
23	37911 Mea & Reg Sta Eq, Exch Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	37920 Mea & Reg Sta Eq, Main Line	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	38000 Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
26	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	**	\$0
27	38013 Services Replaced aff Risers	\$ 0	\$ 0	\$0	\$0 *0	\$0 \$0	\$0	\$ 0	\$ 0	\$0 *0	\$0 *0	\$0	\$0 \$0
28	38025 Services Replaced aff Mains	\$U #0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$ 0	\$0 *0	\$0 *0	\$0 \$0	\$0 \$0
29	38100 Meters	\$0 \$0	Ψ*	\$ 0	\$0 \$0	\$0 *0	ΨΟ	\$0 \$0	\$0 \$0	\$0 *0	\$0 *0	\$0 \$0	\$0 \$0
30	38110 Auto Meter Reading Devices	\$0 ©0	\$0 \$0	\$ 0	T =	\$0 \$0	\$0 ©0	T =	\$0 \$0	\$0 *0	\$0 *0		\$U
31	38200 Meter Installations	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 *0	\$0 \$0	\$0 \$0
32	38300 House Regulators 38400 House Regulator Installation	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO ΦO
33 34	· · · · · · · · · · · · · · · · · · ·	\$0 \$0	\$0 \$0	ΦU \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	\$0 \$0
3 4 35	38500 Industrial Mea & Reg Sta Eq 38710 Other Equipment	ΦO	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	ΦO	ΦO ΦU
36	38720 Other Equipment 38720 Other Equip, Odorization	φ0 Φ 0	\$0 \$0	φ0 Φ 0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	ΦO	ΦO	\$0 \$0	\$0 \$0	ΦO ΦO
37	38741 Other Equip, Odonzation 38741 Other Equip, Telephone	φ0 Φ 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 Φ 0	\$0 \$0	\$0 \$0	\$0 \$0	φυ • Δ
38	38742 Other Equip, Radio	φ0 Φ 0	\$0 \$0	\$0 \$0	\$0 \$0	φ0	ው ው	\$0 \$0	φ0 Φ 0	φ0	\$0 \$0	\$0 \$0	φ0 Φ Ω
39	38744 Other Equip, Naulo 38744 Other Equip, Oth Communicatn	φ0 Φ 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φυ • Δ
40	38745 Other Equip, Telemetering	Ψ0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Ψ0 Ω 2
41	38746 Other Equip, Customr Info Srv	Ψ0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 0.2	Ψ0 \$0	\$0 \$0	\$0 \$0	ΦΦ Ω 2
42	38910 Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 \$0	\$0 \$0	φ0 \$0
43	39021 Str, Gen Off, Impv Leased Prp	φο \$0	\$0 \$0	φο \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	φο \$0	\$0 \$0	φο \$0	φο \$0	\$0 \$0
44	39071 Str, Arena Off, Impv Leas Prp	\$0 \$0	\$0 \$0	φ0 \$0	\$ 0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
45	39110 OF&E, Unspecified	\$0 \$0	\$0	φ0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	φ0 \$0	\$0 \$0
46	39111 OF&E, Data Handling Equip	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
47	39112 OF&E, Information Systems	\$0 \$0	\$0	\$0	\$0	\$ 0	\$ 0	\$0	\$0	\$0	\$0	\$ 0	\$0
48	39120 OF&E, Air-Conditioning Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	39220 Trans Eq, Trailers > \$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	39221 Trans Eq, Trailers \$1000 or <	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	39300 Stores Equipment	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
52	39410 Tools, Garage & Service Eq	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
53	39411 Tools, CNG Equip, Stationary	\$0 \$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0 \$0	\$0 \$0	\$0	\$ 0	\$0
54	39420 Tools, Shop Equipment	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
55	39430 Tools, Tools and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57	39600 Power Operated Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	39800 Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1 1	+ -	Ť -	Ť -	* -	* -	* -	* -	* *	* -	* -	* -	

59 TOTAL Cumulative Cost of Removal

\$0

\$0

\$0

\$0

\$0 \$0 \$0

\$0

\$0

\$0

\$0

Data: 2021 - 9 Months Actual April - December

Schedule CEP-6 (21-0637)

Page 2 of 4

Line							Calendar \	Year 2021						Page 2 of 4
No.	Cost of Removal by Month	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	37440 Land Rgts, Other Distr Sys	\$0	\$0	\$0	(\$394)	\$0	(\$38)	\$0	(\$33)	\$0	\$0	\$0	\$0	(\$465)
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	\$0	\$0	\$0	(\$1,221)	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$0	\$0	\$0	(\$10,529)	(\$26,612)	(\$80)	(\$23,066)	(\$15,134)	(\$6,355)	(\$15,407)	(\$4,892)	(\$10,263)	(\$112,337)
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	\$0	\$0	(\$106,993)	(\$2,937)	\$0	\$0	\$0	\$0	\$0	(\$109,930)
14	37571 Str, Other Dist Sys, Leased	\$0	\$ 0	\$ 0	\$ 0	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$ 0	\$0	\$0
15	37600 Mains	\$0	\$ 0	\$ 0	(\$83,471)	(\$58,361)	(\$23,314)	(\$101,230)	(\$19,827)	(\$19,219)	(\$61,304)	(\$68,220)	(\$76,472)	(\$511,418)
16	37625 Mains Replacement	\$0	\$ 0	\$ 0	\$0	(\$899)	\$0	\$0	(\$1)	\$0	\$0	(\$2,612)	(\$9,502)	(\$13,013)
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	\$0	\$ 0	\$ 0	(\$13,812)	(\$27,632)	(\$13,874)	(\$18,130)	(\$20,838)	(\$32,359)	(\$13,482)	(\$18,862)	(\$21,917)	(\$180,905)
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	\$0	\$0	(\$308)	(\$2,320)	(\$2,752)	(\$555)	\$0	(\$1,364)	(\$4,282)	(\$14,013)	(\$1,210)	(\$26,805)
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	(\$6,381)	\$0	(\$6,381)
24	38000 Services	\$0	\$0	\$0	(\$156,996)	(\$168,422)	(\$190,790)	(\$195,447)	(\$194,054)	(\$182,116)	(\$281,766)	(\$216,487)	(\$289,716)	(\$1,875,793)
25	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$0	\$0	(φ100,117) \$0	(Ψ101,001) \$0	\$0	(φ201,700) \$0	\$0	\$0	\$0
26	38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0
27	38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0
28	38100 Meters	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	φο \$0	φο \$0	φο \$0	\$0 \$0	φ0 \$0	\$0 \$0
29	38110 Auto Meter Reading Devices	\$0 \$0	φο \$0	\$0 \$0	φο • Ω	\$0	\$0	\$0 \$0	φ0 \$0	φο \$0	φο \$0	ΦΟ \$0	\$0	φο Ω 2
30	38200 Meter Installations	0.0 0.0	\$0 \$0	φ0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 \$0	\$0 \$0	\$0 \$0	(\$5,932)	(\$5,932)
31	38300 House Regulators	0.0 0.0	φ0 \$0	\$0 \$0	\$0 \$0	\$0	(\$301)	\$0	(\$446)	φ0 \$0	(\$95)	(\$96)	(ψ3,332) \$0	(\$938)
32	38400 House Regulator Installation	\$0 \$0	φο \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	φο \$0	\$0	\$0	\$0	\$0
33	38500 Industrial Mea & Reg Sta Eq	\$0 \$0	\$0 \$0	\$0 \$0	(\$1,338)	(\$4,800)	(\$7,700)	(\$ 721)	(\$1,665)	(\$458)	(\$3,710)	(\$2,797)	(\$4,339)	(\$27,529)
34	38710 Other Equipment	0.0 0.0	ΦΦ Ω 2	\$0 \$0	\$0	(ψ - 1,000) \$0	\$0	\$0	(ψ1,003) \$0	\$0	ξ0,710 <i>)</i>	(ψ2,737) \$0	(ψ - ,555) \$0	(ψ27,329) \$0
35	38720 Other Equip, Odorization	0.0 0.0	φ0 \$0	\$0 \$0	φ0 0.2	(\$878)	\$0 \$0	\$0	φ0 0.2	φ0 \$0	Ψ0 \$0	ΦΦ Ω 2	\$0 \$0	(\$878)
36	38741 Other Equip, Telephone	0.0 0.0	φ0 \$0	\$0 \$0	φ0 0.2	ξ0 \$0	\$0	\$0	φ0 0.2	φ0 \$0	Ψ0 \$0	\$0 \$0	\$0	\$0
37	38742 Other Equip, Radio	0.0 0.0	φ0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	(\$289)	\$0 \$0	(\$26)	Ψ0 \$0	\$0 \$0	\$0 \$0	(\$315)
38	38744 Other Equip, Oth Communicatn	0.0 0.0	φ0 \$0	\$0 \$0	(\$132)	\$0	\$0 \$0	(\$54)	\$0 \$0	(\$175)	\$0 \$0	(\$14)	(\$15)	(\$389)
39	38745 Other Equip, Telemetering	\$0 \$0	\$0 \$0	\$0 \$0	(\$716)	(\$59)	\$ 0	\$0	(\$138)	(\$208)	(\$291)	(\$10)	(\$127)	(\$1,549)
40	38746 Other Equip, Customr Info Srv	0.0 0.0	ΦΦ Ω 2	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	(ψ200) \$0	(Ψ 2 51) \$0	(\$37)	\$0	(\$37)
41	38910 Land	0.0 0.0	φ0 \$0	\$0 \$0	φ0 0.2	\$0	\$0 \$0	\$0	φ0 0.2	φ0 \$0	Ψ0 \$0	\$0	\$0 \$0	\$0
42	39021 Str, Gen Off, Impv Leased Prp	Ψ0 \$ Ω	Ψ0 Ω 2	ΦΦ Ω 2	Ψ0 (2)	\$0 \$0	\$0 \$0	\$0 \$0	ው ሰ	Ψ0 Ω Φ	ΨΟ Ω 2	\$0 \$0	\$0 \$0	Ψ0 \$ Ω
43	39071 Str, Gen Off, Impv Leased Fip	Ψ0 Ω\$	Ψ0 ΩΦ	Ψ0 Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ው ሰ	ው የበ	υψ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0
44	39110 OF&E, Unspecified	Ψ0 \$ Ω	Ψ0 Ω 2	ΦΦ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	Ψ0 Ω 2	ው ሰ	Ψ0 Ω Φ	ΨΟ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0
45	39111 OF&E, Data Handling Equip	ΦΦ • Ω	ΦΦ Ω 2	ΦΦ	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦΦ ΩΦ	Φ0 0	ΦΦ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0
45 46	39112 OF&E, Information Systems	υψ ΩΦ	Ψ0 Φ Ω	Ψ 0 ΩΦ	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ው የሰ	ው ቁስ	υφ Ω 2	φυ \$0	\$0 \$0	\$0 \$0
40 47	39120 OF&E, Air-Conditioning Equip	ው የሰ	Ψ0 Φ Λ	ΨO ΦΩ	Ψ0 Φ 0	\$0 \$0	\$0 \$0	\$0 \$0	ው ቁስ	ው	ΨΟ ΩΦ	\$0 \$0	\$0 \$0	\$0 \$0
47 48	39220 Trans Eq. Trailers > \$1,000	φ0 Φ Ω	ΨU Φ Λ	φυ Φ Ω	φυ Φ Ω	\$0 \$0	\$0 \$0	φυ Φ Ω	φ0 Φ Ω	φυ Φ Ω	φυ Φ Ω	\$0 \$0	φυ Φ ∩	\$0 \$0
46 49	39220 Trans Eq. Trailers > \$1,000 39221 Trans Eq. Trailers \$1000 or <	φU Φ Λ	φυ ¢ ∩	φυ ¢ ∩	φU ¢ ∩	\$0 \$0	\$0 \$0	φυ Φ Λ	φυ Φ Λ	φυ ¢ ∩	φυ Φ Ω	φυ ¢ Λ	φυ ¢ ∩	φ 0
	39300 Stores Equipment	ΦU ΦΩ	Φ Ο	Φ Ο	Φ Ο	\$0 \$0	\$0 \$0	Φ Ο	φU ΦΛ	Φ Ο	Φ Ο	Φ Ο	Φ Ο	Φ Ω
50 51	·	Φ Ο	Φ Ο	ΦO	Φ Ο	\$0 \$0		\$0 \$0	Φ Ο	Φ Ο	ΦO	\$0 \$0	\$0 \$0	φΛ Φ U
51 52	39410 Tools, Garage & Service Eq	Φ 0	Φ Ο	Φ Ο	Φ Ο	\$0 \$0	\$0 \$0	\$0 \$0	Φ Ο	Φ Ο	φU	\$0 \$0	\$0 \$0	φ ₀
52 52	39411 Tools, CNG Equip, Stationary	\$0 #0	⊅ U	⊅ U	\$0 \$0			\$0 \$0	\$ U	⊅ U	\$ U	\$0 \$0		\$0 \$0
53	39420 Tools, Shop Equipment	\$ 0	\$ U	\$ U	\$0 \$0	\$ 0	\$0 \$0	* * *	\$ 0	\$ U	\$U	\$0 \$0	\$0 *0	\$0 \$0
54 55	39430 Tools, Tools and Other	\$ 0	\$ U	\$U	\$ U	\$ 0	\$0 \$0	\$ 0	\$ 0	\$ U	\$U	**	\$0 *0	\$0 \$0
55 50	39500 Laboratory Equipment, Gas	\$0 \$2	\$0	\$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	\$0	\$ 0	\$0 \$0
57	39800 Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	TOTAL 2021 Cost of Removal by Month	\$0	\$0	\$0	(\$267,697)	(\$289,982)	(\$347,062)	(\$341,208)	(\$252,136)	(\$242,280)	(\$380,336)	(\$334,421)	(\$419,492)	(\$2,874,613)

Data: 2021 - 9 Months Actual April - December

Cumulative

Schedule CEP-6 (21-0637)

Page 3 of 4

Line		Cumulative 2020						Calendar `	Voor 2021					
No.	2020 Cumulative Cost of Removal 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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	37440 Land Rgts, Other Distr Sys	\$0	\$0	\$0	\$0	(\$394)	(\$394)	(\$432)	(\$432)	(\$465)	(\$465)	(\$465)	(\$465)	(\$465)
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	\$0	\$0	\$0	\$0	(\$1,221)	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
9	37530 Str, General Mea & Reg	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$40,530)	\$0 (\$37.444)	\$0 (\$27,220)	\$0 (\$co.20c)	\$0 (\$75,420)	\$0 (\$04.775)	\$0 (\$07.483)	\$0 (\$4.02.074)	\$0 (\$442.227)
10 11	37540 Str, Regulating 37550 Str, Main Line Industrial M&R	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$10,529) \$0	(\$37,141) \$0	(\$37,220) \$0	(\$60,286) \$0	(\$75,420) \$0	(\$81,775) \$0	(\$97,182) \$0	(\$102,074) \$0	(\$112,337) \$0
12	37560 Str, Distribtn Industrial M&R	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φυ \$0
13	37570 Str, Other Distribution Sys	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$106,993)	(\$109,930)	(\$109,930)	(\$109,930)	(\$109,930)	(\$109,930)	(\$109,930)
14	37571 Str, Other Dist Sys, Leased	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	ξ0 \$0	ξ0 \$0	ξ0 \$0	(Φ100,000) \$0	\$0	(ψ100,000) \$0
15	37600 Mains	\$0	\$0	\$0	\$0	(\$83,471)	(\$141,833)	(\$165,147)	(\$266,377)	(\$286,203)	(\$305,422)	(\$366,726)	(\$434,946)	(\$511,418)
16	37625 Mains Replacement	\$0	\$0	\$0	\$0	\$0	(\$899)	(\$899)	(\$899)	(\$899)	(\$899)	(\$899)	(\$3,511)	(\$13,013)
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	\$0	\$0	\$0	\$0	(\$13,812)	(\$41,443)	(\$55,317)	(\$73,446)	(\$94,285)	(\$126,644)	(\$140,126)	(\$158,988)	(\$180,905)
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	\$0	\$0	\$0	(\$308)	(\$2,628)	(\$5,381)	(\$5,936)	(\$5,936)	(\$7,301)	(\$11,582)	(\$25,595)	(\$26,805)
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	(\$6,381)	(\$6,381)
24	38000 Services	\$0	\$0	\$0	\$0	(\$156,996)	(\$325,418)	(\$516,207)	(\$711,654)	(\$905,708)	(\$1,087,824)	(\$1,369,590)	(\$1,586,077)	(\$1,875,793)
25	38012 Riser Replacements	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26 27	38013 Services Replaced aff Risers 38025 Services Replaced aff Mains	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$U \$0
28	38100 Meters	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	ΦO
29	38110 Auto Meter Reading Devices	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 Ω2	φυ 0.2	\$0 \$0	φυ \$0
30	38200 Meter Installations	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$5,932)
31	38300 House Regulators	\$0	\$0	\$0	\$0	\$0	\$0	(\$301)	(\$301)	(\$747)	(\$747)	(\$842)	(\$938)	(\$938)
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	\$0	\$0	\$0	\$0	(\$1,338)	(\$6,138)	(\$13,838)	(\$14,559)	(\$16,225)	(\$16,683)	(\$20,392)	(\$23,190)	(\$27,529)
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	(\$878)	(\$878)	(\$878)	(\$878)	(\$878)	(\$878)	(\$878)	(\$878)
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	(\$289)	(\$289)	(\$315)	(\$315)	(\$315)	(\$315)
38	38744 Other Equip, Oth Communicatn	\$0	\$0	\$0	\$0	(\$132)	(\$132)	(\$132)	(\$186)	(\$186)	(\$360)	(\$360)	(\$374)	(\$389)
39	38745 Other Equip, Telemetering	\$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$716)	(\$775)	(\$775)	(\$775)	(\$913)	(\$1,121)	(\$1,412)	(\$1,421)	(\$1,549)
40 41	38746 Other Equip, Customr Info Srv 38910 Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$37) \$0	(\$37) \$0
41 42	39021 Str, Gen Off, Impv Leased Prp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦU Φ0	\$0 \$0	\$0 \$0
43	39071 Str, Arena Off, Impv Leased Frp	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
44	39110 OF&E, Unspecified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0
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	\$0	\$0	\$0
52	39411 Tools, CNG Equip, Stationary	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
53	39420 Tools, Shop Equipment	\$0	\$0 \$0	\$0 \$0	\$0 \$2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
54	39430 Tools, Tools and Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
55 56	39500 Laboratory Equipment, Gas 39600 Power Operated Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
50 57	39800 Power Operated Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
٠.	2220sssssas Equipmont	Ψ0	Ψ	Ψ0	Ψ	ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	Ψ	Ψ	ΨΟ	ΨΟ

58 TOTAL 2021 Cumulative Cost of Removal \$0 \$0 \$0

\$0 (\$267,697) (\$557,678) (\$904,741) (\$1,245,949) (\$1,498,084) (\$1,740,364)

(\$2,874,613)

(\$2,120,700) (\$2,455,121)

Data: 2021 - 9 Months Actual April - December

Schedule CEP-6 (21-0637)

Page 4 of 4

Line							202	21					
No.	Total Cumulative Cost of Removal 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	30330 Intangible Plt, Misc Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	30399 Intangible Plt, Cloud Computing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	37420 Land, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	37440 Land Rgts, Other Distr Sys	\$0	\$0	\$0	(\$394)	(\$394)	(\$432)	(\$432)	(\$465)	(\$465)	(\$465)	(\$465)	(\$465)
7	37450 Rights of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	37520 Str, City Gate Mea & Reg	\$0	\$0	\$0	\$0	\$0	(\$1,221)	\$0	\$0	\$0	\$0	\$0	\$0
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$0	\$0	\$0	(\$10,529)	(\$37,141)	(\$37,220)	(\$60,286)	(\$75,420)	(\$81,775)	(\$97,182)	(\$102,074)	(\$112,337)
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	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	37570 Str, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	(\$106,993)	(\$109,930)	(\$109,930)	(\$109,930)	(\$109,930)	(\$109,930)	(\$109,930)
14	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	37600 Mains	\$0	\$0	\$0	(\$83,471)	(\$141,833)	(\$165,147)	(\$266,377)	(\$286,203)	(\$305,422)	(\$366,726)	(\$434,946)	(\$511,418)
16	37625 Mains Replacement	\$0 \$0	\$0 \$a	\$0	\$0	(\$899)	(\$899)	(\$899)	(\$899)	(\$899)	(\$899)	(\$3,511)	(\$13,013)
17	37810 Mea & Reg Sta Eq, General	\$0 \$2	\$0 * 0	\$0 \$0	\$0 (\$42.04.0)	\$0 (\$44,442)	\$0 (\$55.247)	\$0 (\$70,446)	\$0 (\$04.005)	\$0 (\$4.00.044)	\$0 (\$4.40.400)	\$0 (\$450,000)	\$0 (\$4.00.005)
18	37820 Mea & Reg Sta Eq, Regulating	\$0 \$0	\$0 * 0	\$0 \$0	(\$13,812)	(\$41,443)	(\$55,317)	(\$73,446)	(\$94,285)	(\$126,644)	(\$140,126)	(\$158,988)	(\$180,905)
19	37821 Mea & Reg Sta Eq, Reg FMV	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$U
20	37830 Mea & Reg Sta Eq, Local Gas	\$U	\$U #0	\$0 \$0	\$0 (\$308)	\$0 (\$2,638)	\$0 (\$5.381)	\$0 (\$5,936)	\$0 (\$5,936)	\$0 (\$7.201)	\$0 (\$11.592)	\$0 (\$25,595)	\$ ሀ (ቁንድ ዓንድ)
21 22	37910 Mea & Reg Sta Eq, City Gate 37911 Mea & Reg Sta Eq, Exch Gas	ΦO	\$0 \$0	\$0 \$0	(\$308) \$0	(\$2,628) \$0	(\$5,381) \$0	(\$5,936) \$0	(\$5,936) \$0	(\$7,301) \$0	(\$11,582) \$0	(\$25,595 <i>)</i> \$0	(\$26,805) \$0
23	37920 Mea & Reg Sta Eq, Main Line	ΦO ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$6,381)	(\$6,381)
23 24	38000 Services	φυ ΦΩ	\$0 \$0	\$0 \$0	(\$156,996)	(\$325,418)	(\$516,207)	(\$711,654)	(\$905,708)	(\$1,087,824)	(\$1,369,590)	(\$1,586,077)	(\$1,875,793)
25	38012 Riser Replacements	υψ Ω	Φ0 0.2	\$0 \$0	(\$150,990 <i>)</i> \$0	(\$323,418) \$0	\$0	\$0	(\$905,708) \$0	\$0	(ψ1,309,390) \$0	(ψ1,380,077) \$0	(ψ1,073,793) \$0
26 26	38013 Services Replaced aff Risers	φυ 0.2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 \$ 0	\$0 \$0	\$0 \$0	φ0 Φ 0	φ0 Φ 0
27	38025 Services Replaced aff Mains	ψ0 Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Ψ0 \$0	\$0 \$0	υφ Ω	ΨO ΦO	Ψ0 Ω 2
28	38100 Meters	ψ0 Ω 2	υψ Ω	υψ Ω 2	Ψ0 Ω 2	\$0 \$0	\$0 \$0	Ψ0 Ω 2	Ψ0 \$0	\$0 \$0	υφ Ω	ΨO ΦO	Ψ0 Ω 2
29	38110 Auto Meter Reading Devices	φυ Ω 2	ΦΦ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Ψ0 \$0	\$0 \$0	ΦΦ Ω 2	ψ0 \$0	\$0 \$0
30	38200 Meter Installations	φο \$0	φ0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$5,932)
31	38300 House Regulators	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	(\$301)	(\$301)	(\$747)	(\$747)	(\$842)	(\$938)	(\$938)
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	\$0	\$0	\$0	(\$1,338)	(\$6,138)	(\$13,838)	(\$14,559)	(\$16,225)	(\$16,683)	(\$20,392)	(\$23,190)	(\$27,529)
34	38710 Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	38720 Other Equip, Odorization	\$0	\$0	\$0	\$0	(\$878)	(\$878)	(\$878)	(\$878)	(\$878)	(\$878)	(\$878)	(\$878)
36	38741 Other Equip, Telephone	\$0	\$0	\$0	\$0	``\$0 [^]	``\$0 [']	``\$0 [^]	` \$0 [']	\$0	\$0	``\$0 [']	``\$0 [^]
37	38742 Other Equip, Radio	\$0	\$0	\$0	\$0	\$0	\$0	(\$289)	(\$289)	(\$315)	(\$315)	(\$315)	(\$315)
38	38744 Other Equip, Oth Communicatn	\$0	\$0	\$0	(\$132)	(\$132)	(\$132)	(\$186)	(\$186)	(\$360)	(\$360)	(\$374)	(\$389)
39	38745 Other Equip, Telemetering	\$0	\$0	\$0	(\$716)	(\$775)	(\$775)	(\$775)	(\$913)	(\$1,121)	(\$1,412)	(\$1,421)	(\$1,549)
40	38746 Other Equip, Customr Info Srv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$37)	(\$37)
41	38910 Land	\$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
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	39111 OF&E, Data Handling Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	39112 OF&E, Information Systems	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
50	39300 Stores Equipment	\$0 \$2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
51 52	39410 Tools, Garage & Service Eq	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
52 52	39411 Tools, CNG Equip, Stationary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
53 54	39420 Tools, Shop Equipment	\$U	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
54 55	39430 Tools, Tools and Other	\$0 \$0	\$0 \$0	⊅ U	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
55 56	39500 Laboratory Equipment, Gas 39600 Power Operated Equipment	\$0 \$0	· ·	Φ Ω	**	\$0 \$0	•	T -	•	•	·	T -	\$0 \$0
56 57	39800 Miscellaneous Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
57	ососо плосонансова Ечирпнент	φυ	φυ	φ υ		ΨΟ	ΨΟ	φυ	φυ	φυ	φυ	φυ	φυ
58	TOTAL Cumulative Cost of Removal	\$0	\$0	\$0	(\$267,697)	(\$557,678)	(\$904,741)	(\$1,245,949)	(\$1,498,084)	(\$1,740,364)	(\$2,120,700)	(\$2,455,121)	(\$2,874,613)

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Provision for Depreciation (Net Plant)

Data: 2021 - 9 Months Actual April - December

2021 DEPRECIATION (NET PLANT) ON PRIOR YEARS' INVESTMENT	January	February	March	April	May	June	July	August	September	October	November	December	Tota
2020 30220 Franchises/Consent, Limited	January \$∩	so \$0	\$0	Aprii \$0	Way \$0	Sune \$0	5019	August \$0	\$0	\$0	\$0	\$0	100
2020 30300 Intangible Plt, General	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 30330 Intangible Plt, Misc Software	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	
2020 30399 Intangible Plt, Cloud Computing	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 37420 Land, Other Distribution Sys	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	
2020 37440 Land Rgts, Other Distr Sys	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	
2020 37450 Rights of Way	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	
2020 37520 Str, City Gate Mea & Reg	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	
2020 37530 Str, General Mea & Reg	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	
2020 37540 Str, Regulating	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	
2020 37550 Str, Main Line Industrial M&R	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	
2020 37560 Str, Distribtn Industrial M&R	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
2020 37570 Str, Other Distribution Sys	\$0 \$0	\$ 0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	
2020 37571 Str, Other Dist Sys, Leased	\$0 \$0	\$ 0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 37600 Mains	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 37605 Mains Replacement	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 37810 Mea & Reg Sta Eq, General	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 37676 Mea & Reg Sta Eq, General 2020 37820 Mea & Reg Sta Eq, Regulating	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 37620 Mea & Reg Sta Eq, Reg FMV	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 37621 Mea & Reg Sta Eq, Reg 1 MV 2020 37830 Mea & Reg Sta Eq, Local Gas	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	υφ 0.2	υψ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	υψ Ω 2	υψ Ω 2	
2020 37930 Mea & Reg Sta Eq, Local Gas	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	υψ Ω 2	Φ 0 Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	υψ Ω 2	ΦΦ Ω 2	
2020 37910 Mea & Reg Sta Eq, City Gate	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	υφ 0.2	υψ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	υψ Ω 2	
2020 37911 Mea & Reg Sta Eq, Exch Gas 2020 37920 Mea & Reg Sta Eq, Main Line	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	υφ 0.2	υψ Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	υψ Ω 2	
2020 37 920 Mea & Reg Sta Eq, Main Eine	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Φ0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 38012 Riser Replacements	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 38013 Services Replaced aff Risers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 38013 Services Replaced all Risers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 38100 Meters	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 38110 Auto Meter Reading Devices	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 38200 Meter Installations	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 38300 House Regulators	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 Φ0	\$0 \$0	
2020 38400 House Regulator Installation	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	φ0 Φ 0	\$0 \$0	\$0 \$0	<u>.</u> _	φO	\$0 \$0	\$0 \$0	1	\$0 \$0	\$0 \$0	\$0 \$0	ው ው	
2020 38500 Industrial Mea & Reg Sta Eq 2020 38710 Other Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ъо \$0	
2020 38720 Other Equipment 2020 38720 Other Equip, Odorization	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ው ው	
2020 38741 Other Equip, Odorization 2020 38741 Other Equip, Telephone	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ Ο	
2020 38741 Other Equip, Telephone	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ው ው	
2020 38742 Other Equip, Radio 2020 38744 Other Equip, Oth Communicatn	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ው ው	
·	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ Ο	
2020 38745 Other Equip, Telemetering	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φυ \$0	
2020 38746 Other Equip, Customr Info Srv 2020 38910 Land	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φυ \$0	
2020 36910 Land 2020 39021 Str, Gen Off, Impv Leased Prp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ъо \$0	
2020 39071 Str, Arena Off, Impv Leased Prp	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 39071 Sti, Alena Off, Impv Leas Pip 2020 39110 OF&E, Unspecified	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	ъо \$0	
020 39110 OF&E, Onspecified 020 39111 OF&E, Data Handling Equip	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ΦO	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	φ0 	
020 39111 OF&E, Data Handling Equip 020 39112 OF&E, Information Systems	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ው ው	
· · · · · · · · · · · · · · · · · · ·	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ъо \$0	
020 39120 OF&E, Air-Conditioning Equip				•	\$0 \$0	•	* -				* -	φυ \$0	
020 39220 Trans Eq, Trailers > \$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Ψ.	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
020 39221 Trans Eq, Trailers \$1000 or <	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
020 39300 Stores Equipment	\$0 \$0	\$0 \$0	\$0 \$0	•	T -	\$0 \$0	•	\$0 \$0	\$0 \$0	\$0 \$0	T -	Ψ°	
020 39410 Tools, Garage & Service Eq	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
1020 39411 Tools, CNG Equip, Stationary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
1020 39420 Tools, Shop Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	
020 39430 Tools, Tools and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
020 39500 Laboratory Equipment, Gas	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2020 39600 Power Operated Equipment	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
020 39800 Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Provision for Depreciation (Net Plant)

Data: 2021 - 9 Months Actual April - December

2 202 3 202 4 202 5 202 6 202 7 202 8 202 9 202 11 202 11 202 13 202 14 202 15 202 16 202 17 202	CURRENT YEARS' INVESTMENT 21 30220 Franchises/Consent, Limited 21 30300 Intangible Plt, General 21 30330 Intangible Plt, Misc Software 21 30399 Intangible Plt, Cloud Computing 21 37420 Land, Other Distribution Sys 21 37440 Land Rgts, Other Distr Sys 21 37450 Rights of Way 21 37520 Str, City Gate Mea & Reg 21 37530 Str, General Mea & Reg 21 37540 Str, Regulating 21 37550 Str, Main Line Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$57,219 \$4,025 \$0 \$0 \$0 \$0	\$0 \$0 \$92,080 \$8,078 \$0 \$0 \$0	\$0 \$0 \$98,784 \$25,223 \$0 \$0	\$0 \$0 \$156,088 \$62,550 \$0 \$0	\$0 \$0 \$203,691 \$83,591 \$0 \$0	\$0 \$0 \$0 \$224,661 \$97,428 \$0 \$0	\$0 \$0 \$218,086 \$126,725 \$0 \$0	\$0 \$0 \$242,066 \$144,055 \$0 \$0	\$0 \$0 \$326,624 \$151,239 \$0 \$0	Total \$0 \$0 \$1,619,300 \$702,914 \$0
2 202 3 202 4 202 5 202 6 202 7 202 8 202 9 202 11 202 11 202 13 202 14 202 15 202 16 202 17 202	21 30300 Intangible Plt, General 21 30330 Intangible Plt, Misc Software 21 30399 Intangible Plt, Cloud Computing 21 37420 Land, Other Distribution Sys 21 37440 Land Rgts, Other Distr Sys 21 37450 Rights of Way 21 37520 Str, City Gate Mea & Reg 21 37530 Str, General Mea & Reg 21 37540 Str, Regulating 21 37550 Str, Main Line Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$57,219 \$4,025 \$0 \$0 \$0 \$0	\$0 \$92,080 \$8,078 \$0 \$0	\$0 \$98,784 \$25,223 \$0 \$0	\$0 \$156,088 \$62,550 \$0	\$0 \$203,691 \$83,591 \$0	\$0 \$224,661 \$97,428 \$0	\$0 \$218,086 \$126,725 \$0	\$0 \$242,066 \$144,055 \$0	\$0 \$326,624 \$151,239 \$0	\$0 \$1,619,300 \$702,914
3 202 4 202 5 202 6 202 7 202 8 202 9 202 10 202 11 202 13 202 14 202 15 202 16 202 17 202	21 30330 Intangible Plt, Misc Software 21 30399 Intangible Plt, Cloud Computing 21 37420 Land, Other Distribution Sys 21 37440 Land Rgts, Other Distr Sys 21 37450 Rights of Way 21 37520 Str, City Gate Mea & Reg 21 37530 Str, General Mea & Reg 21 37540 Str, Regulating 21 37550 Str, Main Line Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$57,219 \$4,025 \$0 \$0 \$0 \$0	\$92,080 \$8,078 \$0 \$0 \$0	\$98,784 \$25,223 \$0 \$0	\$156,088 \$62,550 \$0	\$203,691 \$83,591 \$0	\$224,661 \$97,428 \$0	\$218,086 \$126,725 \$0	\$242,066 \$144,055 \$0	\$326,624 \$151,239 \$0	\$1,619,300 \$702,914
4 202 5 202 6 202 7 202 8 202 9 202 10 202 11 202 12 202 13 202 14 202 15 202 16 202 17 202	21 30399 Intangible PIt, Cloud Computing 21 37420 Land, Other Distribution Sys 21 37440 Land Rgts, Other Distr Sys 21 37450 Rights of Way 21 37520 Str, City Gate Mea & Reg 21 37530 Str, General Mea & Reg 21 37540 Str, Regulating 21 37550 Str, Main Line Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,025 \$0 \$0 \$0 \$0	\$8,078 \$0 \$0 \$0	\$25,223 \$0 \$0	\$62,550 \$0	\$83,591 \$0	\$97,428 \$0	\$126,725 \$0	\$144,055 \$0	\$151,239 \$0	\$702,914
5 202 6 202 7 202 8 202 9 202 10 202 11 202 12 202 13 202 14 202 15 202 16 202 17 202	21 37420 Land, Other Distribution Sys 21 37440 Land Rgts, Other Distr Sys 21 37450 Rights of Way 21 37520 Str, City Gate Mea & Reg 21 37530 Str, General Mea & Reg 21 37540 Str, Regulating 21 37550 Str, Main Line Industrial M&R 21 37560 Str, Distribtn Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	
6 202 7 202 8 202 9 202 10 202 11 202 12 202 13 202 14 202 15 202 16 202 17 202	21 37440 Land Rgts, Other Distr Sys 21 37450 Rights of Way 21 37520 Str, City Gate Mea & Reg 21 37530 Str, General Mea & Reg 21 37540 Str, Regulating 21 37550 Str, Main Line Industrial M&R 21 37560 Str, Distribtn Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	· ·	•	•	· ·	•	· ·	ΦU
7 202 8 202 9 202 10 202 11 202 12 202 13 202 14 202 15 202 16 202 17 202	21 37450 Rights of Way 21 37520 Str, City Gate Mea & Reg 21 37530 Str, General Mea & Reg 21 37540 Str, Regulating 21 37550 Str, Main Line Industrial M&R 21 37560 Str, Distribtn Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	•	ΨU		% (1)	W(1)			\$0
8 202 9 202 10 202 11 202 12 202 13 202 14 202 15 202 16 202 17 202	21 37520 Str, City Gate Mea & Reg 21 37530 Str, General Mea & Reg 21 37540 Str, Regulating 21 37550 Str, Main Line Industrial M&R 21 37560 Str, Distribtn Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	T -		\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
9 202 10 202 11 202 12 202 13 202 14 202 15 202 16 202 17 202	21 37530 Str, General Mea & Reg 21 37540 Str, Regulating 21 37550 Str, Main Line Industrial M&R 21 37560 Str, Distribtn Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0 \$0 \$0 \$0	\$0 \$0	\$0	-	% []	\$0 \$0	\$0 \$0	\$0 \$0	(\$2)	(\$7)	(\$11)	(\$11)	(\$30)
10 202 11 202 12 202 13 202 14 202 15 202 16 202 17 202	21 37540 Str, Regulating 21 37550 Str, Main Line Industrial M&R 21 37560 Str, Distribtn Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0 \$0 \$0	\$0	·		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
11 202 12 202 13 202 14 202 15 202 16 202 17 202	21 37550 Str, Main Line Industrial M&R 21 37560 Str, Distribtn Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0 \$0		*****	(\$0)	\$15	\$32	\$35	\$113	\$220	\$262	\$280	\$386	\$1,343
12 202 13 202 14 202 15 202 16 202 17 202	21 37560 Str, Distribtn Industrial M&R 21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 202 14 202 15 202 16 202 17 202	21 37570 Str, Other Distribution Sys 21 37571 Str, Other Dist Sys, Leased	•	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
14 202 15 202 16 202 17 202	11 37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$11	\$22	\$1,445	\$3,055	\$4,534
15 202 16 202 17 202		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 202 17 202	11 37600 Mains	\$0	\$0	\$0	\$4,324	\$11,892	\$18,842	\$24,801	\$30,027	\$37,327	\$45,680	\$54,022	\$64,506	\$291,420
17 202	1 37625 Mains Replacement	\$0	\$0	\$0	(\$0)	\$0	\$216	\$520	\$650	\$690	\$833	\$968	\$19,021	\$22,899
	1 37810 Mea & Reg Sta Eq, General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 202	21 37820 Mea & Reg Sta Eq, Regulating	\$0	\$0	\$0	\$1,839	\$7,983	\$11,922	\$13,244	\$20,628	\$30,360	\$39,351	\$50,446	\$58,611	\$234,386
	11 37821 Mea & Reg Sta Eq, Reg FMV	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11 37830 Mea & Reg Sta Eq, Local Gas	\$ 0	\$0	\$0	\$ 0	(\$1)	(\$2)	(\$2)	(\$3)	(\$21)	(\$38)	(\$39)	(\$42)	(\$147)
	11 37910 Mea & Reg Sta Eq, City Gate	\$0	\$0	\$0	(\$86)	(\$139)	(\$119)	(\$40)	\$188	\$456	\$689	\$887	\$759 [°]	\$2,595
	11 37911 Mea & Reg Sta Eq, Exch Gas	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11 37920 Mea & Reg Sta Eq, Main Line	\$0	\$0	\$0	(\$1)	(\$2)	(\$2)	(\$3)	(\$5)	(\$7)	(\$8)	(\$9)	(\$247)	(\$284)
24 202	11 38000 Services	\$0	\$0	\$0	\$6,258	\$18,563	\$30,933	\$43, 4 13	\$56,9e1 [°]	\$72,444	\$93,310	\$114,721	\$134,918	\$571,521 [°]
25 202	1 38012 Riser Replacements	\$0	\$0	\$0	\$0	\$22	\$80	\$123	\$129	\$129	\$193	\$258	\$258	\$1,191
26 202	1 38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,819	\$7,020	\$13,894	\$22,733
27 202	11 38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211	\$421	\$383	\$1,015
28 202	11 38100 Meters	\$0	\$0	\$0	\$337	\$584	\$1,877	\$3,309	\$3,306	\$3,932	\$4,897	\$5,837	\$6,809	\$30,888
29 202	11 38110 Auto Meter Reading Devices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$914	\$1,829	\$1,829	\$1,829	\$6,400
30 202	11 38200 Meter Installations	\$0	\$0	\$0	(\$451)	(\$903)	(\$963)	(\$1,029)	(\$1,043)	(\$1,011)	(\$1,777)	(\$2,540)	(\$859)	(\$10,577)
31 202	11 38300 House Regulators	\$0	\$0	\$0	\$189	\$529	\$827	\$1,202	\$1,672	\$2,223	\$2,854	\$3,684	\$2,369	\$15,549
32 202	1 38400 House Regulator Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 202	11 38500 Industrial Mea & Reg Sta Eq	\$0	\$0	\$0	(\$17)	(\$33)	(\$45)	(\$47)	(\$51)	(\$64)	(\$52)	\$169	\$527	\$387
34 202	1 38710 Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 202	1 38720 Other Equip, Odorization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36 202	1 38741 Other Equip, Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1 38742 Other Equip, Radio	\$0	\$0	\$0	\$0	(\$17)	(\$33)	(\$33)	(\$33)	(\$34)	(\$35)	(\$35)	(\$36)	(\$258)
	1 38744 Other Equip, Oth Communicatn	\$0	\$0	\$0	\$0	(\$2)	(\$6)	(\$18)	(\$29)	(\$31)	(\$32)	(\$46)	(\$97)	(\$261)
	1 38745 Other Equip, Telemetering	\$0	\$0	\$0	\$62	\$359	\$694	\$778	\$925	\$1,138	\$1,664	\$2,408	\$2,957	\$10,986
	1 38746 Other Equip, Customr Info Srv	\$0	\$0	\$0	\$0	\$0	\$0	(\$27)	(\$54)	(\$54)	(\$54)	(\$54)	(\$54)	(\$297)
	1 38910 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	21 39021 Str, Gen Off, Impv Leased Prp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1 39071 Str, Arena Off, Impv Leas Prp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1 39110 OF&E, Unspecified	\$0	\$0	\$0	(\$71)	(\$141)	(\$141)	(\$141)	(\$141)	\$89	\$319	\$496	\$673	\$941
	1 39111 OF&E, Data Handling Equip	\$0	\$0	\$0	\$0 \$1.5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	1 39112 OF&E, Information Systems	\$0	\$0	\$0	\$15	\$22	\$14	\$14	\$14	\$14	(\$4,381)	(\$11,023)	(\$13,270)	(\$28,581)
	1 39120 OF&E, Air-Conditioning Equip	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 ***	\$0
	1 39220 Trans Eq, Trailers > \$1,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$ -
	1 39221 Trans Eq, Trailers \$1000 or <	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	1 39300 Stores Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$4.4)	\$0 (\$34)	\$0 \$4.24	\$0	\$0 \$274	\$0 \$274	\$0 \$274	\$0	\$0 \$274	\$0 \$4.705
	21 39410 Tools, Garage & Service Eq	\$0 \$0	\$0 \$0	\$0 \$0	(\$14)	(\$34)	\$124 \$0	\$281	\$274	\$274	\$274	\$274	\$274	\$1,725
	21 39411 Tools, CNG Equip, Stationary	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$1)	\$0 (\$3)	\$0 (\$3)	\$0 (\$3)	\$0 (\$3)	\$0 (\$3)	\$0 (\$3)	\$0 (\$3)	\$0 (\$1.5)
	1 39420 Tools, Shop Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$769	(\$1) \$1.306	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$15) \$60.344
	21 39430 Tools, Tools and Other	•	·	·	\$768	\$1,396	\$2,606	\$4,322	\$6,431	\$9,091	\$10,169	\$10,585	\$14,975	\$60,344
	21 39500 Laboratory Equipment, Gas 21 39600 Power Operated Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$24	\$0 \$47	\$0 \$47	\$0 \$47	\$0 \$47	\$0 \$212
	11 39600 Power Operated Equipment 11 39800 Miscellaneous Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$24 \$0	\$47 \$0	\$47 \$0	\$47 \$0	\$47 \$0	\$212 \$0
SI 202	. 1 Jaouu Miscellaneuus Equipment	Φ0	Φ0	Φ0	·	·	Φ0	Φ0	Φ0		·	·	•	
58	Total Provision for Depreciation (Net Plant)	\$0	\$0	\$0	\$74,396	\$140,251	\$190,863	\$309,337	\$407,262	\$480,223	\$542,849	\$628,158	\$789,497	\$3,562,835

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Provision for Depreciation (Net Plant)

Data: 2021 - 9 Months Actual April - December

TOTAL A	CCUMULATED DEPRECIATION (NET PLANT)	Beginning Balance	January	February	March	April	May	June	July	August	September	October	November	December	Page 3 of 3 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	\$0	\$0	\$0	\$0	\$57,219	\$92,080	\$98,784	\$156,088	\$203,691	\$224,661	\$218,086	\$242,066	\$326,624	\$1,619,300
4	30399 Intangible Plt, Cloud Computing	\$0	\$0	\$0	\$0	\$4,025	\$8,078	\$25,223	\$62,550	\$83,591	\$97,428	\$126,725	\$144,055	\$151,239	\$702,914
5	37420 Land, Other Distribution Sys	\$0	\$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	\$0
7	37450 Rights of Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	37520 Str, City Gate Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2)	(\$7)	(\$11)	(\$11)	(\$30)
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$0	\$0	\$0	\$0	(\$0)	\$15	\$32	\$35	\$113	\$220	\$262	\$280	\$386	\$1,343
11	37550 Str, Main Line Industrial M&R	\$0	\$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	\$0
13	37570 Str, Other Distribution Sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$11	\$22	\$1,445	\$3,055	\$4,534
14	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	37600 Mains	\$0	\$0	\$0 \$0	\$0	\$4,324	\$11,892	\$18,842	\$24,801	\$30,027	\$37,327	\$45,680	\$54,022	\$64,506	\$291,420
16	37625 Mains Replacement	\$0 #0	\$0 \$0	\$0 \$0	\$0 \$0	(\$0)	\$0 \$0	\$216	\$520	\$650	\$690 *0	\$833	\$968	\$19,021	\$22,899
17 18	37810 Mea & Reg Sta Eq, General	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4.830	\$0	\$0 \$44.022	\$0 \$42.244	\$0 \$20,000	\$0 \$20,260	\$0 \$20.354	\$0 \$50,446	\$0 \$50,644	\$0 \$224.286
18	37820 Mea & Reg Sta Eq, Regulating	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,839	\$7,983	\$11,922	\$13,244	\$20,628	\$30,360	\$39,351 \$0	\$50,446	\$58,611	\$234,386
20	37821 Mea & Reg Sta Eq, Reg FMV 37830 Mea & Reg Sta Eq, Local Gas	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$1)	\$0 (\$2)	\$0 (\$2)	\$0 (\$3)	\$0 (\$21)	ъо (\$38)	\$0 (\$39)	\$0 (\$42)	φυ (\$147)
21	37910 Mea & Reg Sta Eq, Local Gas	ΦO	\$0 \$0	\$0 \$0	\$0 \$0	(\$86)	(\$139)	(⊅∠) (\$119)	(\$40)	(ড়3) \$188	\$456	(\$30) \$689	(\$39) \$887	(\$42) \$759	\$2,595
22	37910 Mea & Reg Sta Eq, City Gate 37911 Mea & Reg Sta Eq, Exch Gas	φ0 •	\$0 \$0	\$0 \$0	\$0 \$0	(\$60) \$0	(\$139) \$0	\$0	\$0 \$0	\$100	\$0	\$089 \$0	\$007 \$0	\$0	\$2,595 \$0
23	37920 Mea & Reg Sta Eq, Main Line	Ψ0 Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	(\$1)	(\$2)	(\$2)	(\$3)	(\$5)	(\$7)	(\$8)	(\$9)	(\$247)	(\$284)
24	38000 Services	Φ0 Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$6,258	\$18,563	\$30,933	\$43,413	\$56,961	\$72,444	\$93,310	\$114,721	\$134,918	\$571,521
25	38012 Riser Replacements	Ψ0 Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$0,230 \$0	\$10,503 \$22	\$30,933 \$80	\$123	\$30,901 \$129	\$129	\$193	\$258	\$258	\$1,191
26	38013 Services Replaced aff Risers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,819	\$7,020	\$13,894	\$22,733
27	38025 Services Replaced aff Mains	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$211	\$421	\$383	\$1,015
28	38100 Meters	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$337	\$584	\$1,877	\$3,309	\$3,306	\$3,932	\$4,897	\$5,837	\$6,809	\$30,888
29	38110 Auto Meter Reading Devices	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$914	\$1,829	\$1,829	\$1,829	\$6,400
30	38200 Meter Installations	\$0	\$0	\$0	\$0	(\$451)	(\$903)	(\$963)	(\$1,029)	(\$1,043)	(\$1,011)	(\$1,777)	(\$2,540)	(\$859)	(\$10,577)
31	38300 House Regulators	\$0	\$0	\$0	\$0	\$189	\$529	\$827	\$1,202	\$1,672	\$2,223	\$2,854	\$3,684	\$2,369	\$15,549
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	\$0	\$0	\$0	\$0	(\$17)	(\$33)	(\$45)	(\$47)	(\$51)	(\$64)	(\$52)	\$169	\$527	\$387
34	38710 Other Equipment	\$0	\$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	\$0
36	38741 Other Equip, Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	38742 Other Equip, Radio	\$0	\$0	\$0	\$0	\$0	(\$17)	(\$33)	(\$33)	(\$33)	(\$34)	(\$35)	(\$35)	(\$36)	(\$258)
38	38744 Other Equip, Oth Communicatn	\$0	\$0	\$0	\$0	\$0	(\$2)	(\$6)	(\$18)	(\$29)	(\$31)	(\$32)	(\$46)	(\$97)	(\$261)
39	38745 Other Equip, Telemetering	\$0	\$0	\$0	\$0	\$62	\$359	\$694	\$778	\$925	\$1,138	\$1,664	\$2,408	\$2,957	\$10,986
40	38746 Other Equip, Customr Info Srv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$27)	(\$54)	(\$54)	(\$54)	(\$54)	(\$54)	(\$297)
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	\$0	\$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	\$0	\$0
44	39110 OF&E, Unspecified	\$0	\$0	\$0	\$0	(\$71)	(\$141)	(\$141)	(\$141)	(\$141)	\$89	\$319	\$496	\$673	\$941
45	39111 OF&E, Data Handling Equip	\$ 0	\$0 \$0	\$0 \$0	\$0	\$0 *45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 (\$00.504)
46	39112 OF&E, Information Systems	\$0	\$0 \$0	\$0 \$0	\$0	\$15	\$22	\$14	\$14	\$14	\$14	(\$4,381)	(\$11,023)	(\$13,270)	(\$28,581)
47	39120 OF&E, Air-Conditioning Equip	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
49 50	39221 Trans Eq, Trailers \$1000 or <	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
50 51	39300 Stores Equipment	⊅ U	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$14)	\$0 (\$34)	\$0 \$124	\$0 \$281	\$0 \$274	\$0 \$274	\$0 \$274	\$0 \$274	\$0 \$274	\$0 \$1,725
51 52	39410 Tools, Garage & Service Eq 39411 Tools, CNG Equip, Stationary	⊅ U	\$0 \$0	\$0 \$0	\$0 \$0	(\$14) \$0	(\$34) \$0	\$124 \$0	\$281 \$0	\$274 \$0	\$274 \$0	\$274 \$0	\$274 \$0	\$274 \$0	\$1,725 \$0
52 53	39411 Tools, CNG Equip, Stationary 39420 Tools, Shop Equipment	φ <u>0</u>	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	·	\$0 (\$2)	\$0 (\$2)	\$0 (\$2)	\$0 (\$2)	\$0 (\$2)	\$0 (\$2)	\$0 (\$2)	\$0 (\$15)
53 54	39430 Tools, Snop Equipment 39430 Tools, Tools and Other	φU ΦΩ	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$768	(\$1) \$1,396	(\$2) \$2,606	(⊅∠) \$4,322	(\$∠) \$6,431	(⊅∠) \$9,091	(\$2) \$10,169	(⊅∠) \$10,585	(⊅∠) \$14,975	(\$15) \$60,344
5 4 55	39500 Laboratory Equipment, Gas	ΦU Ω 2	\$0 \$0	\$0 \$0	\$0 \$0	\$766 \$0	\$1,396 \$0	\$2,606 \$0	\$4,322 \$0	\$6,431 \$0	\$9,091 \$0	\$10,169 \$0	\$10,565 \$0	\$14,975 \$0	\$60,344 \$0
56	39600 Power Operated Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$24	\$47	\$47	\$47	\$47	\$212
57	39800 Miscellaneous Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
0.	23300 Milosona iloudo Equipitioni	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
58	TOTAL Accumulated Depreciation	\$0	\$0	\$0	\$0	\$74,396	\$140,251	\$190,863	\$309,337	\$407,262	\$480,223	\$542,849	\$628,158	\$789,497	\$3,562,835

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Annualized Depreciation

Data: 2021 - 9 Months Actual April - December

Schedule CEP-7 (21-0637)

Line		Total Cumulative	Total Cumulative	Total Cumulative		Total Annualized
No.	Description	Plant Additions	Original Cost Retired	Net Plant	Depr rate (1)	Depreciation
1	30220 Franchises/Consent, Limited	\$0	\$0	\$0	0.00%	\$0
2	30300 Intangible Plt, General	\$0	\$0	\$0	3.27%	\$0
3	30330 Intangible Plt, Misc Software	\$29,130,348	(\$6,389,125)	\$22,741,222	20.00%	\$4,548,244
4	30399 Intangible Plt, Cloud Computing	\$9,442,975	\$0	\$9,442,975	20.00%	\$1,888,595
5	37420 Land, Other Distribution Sys	\$0	(\$7)	(\$7)	0.00%	\$0
6	37440 Land Rgts, Other Distr Sys	\$51,853	(\$83)		0.00%	\$0
7	37450 Rights of Way	\$0	\$0	\$0	0.00%	\$0
8	37520 Str, City Gate Mea & Reg	\$0	(\$4,685)	` ,	4.27%	(\$200)
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	4.27%	\$0
10	37540 Str, Regulating	\$328,457	(\$113,672)	\$214,785	4.27%	\$9,171
11	37550 Str, Main Line Industrial M&R	\$0	\$0	\$0	3.18%	\$0
12	37560 Str, Distribtn Industrial M&R	\$0	\$0	\$0	3.18%	\$0
13	37570 Str, Other Distribution Sys	\$1,436,630	\$0	\$1,436,630	4.27%	\$61,344
14 45	37571 Str, Other Dist Sys, Leased	\$760,036	\$0 (\$2,740,486)	\$760,036	6.68%	\$50,759
15 16	37600 Mains	\$49,315,238	(\$3,719,486)	\$45,595,752	1.52%	\$693,055
16 17	37625 Mains Replacement 37810 Mea & Reg Sta Eq, General	\$24,188,011 \$0	(\$261,947) \$0	\$23,926,065 \$0	1.52% 1.36%	\$363,676 \$0
18	37820 Mea & Reg Sta Eq, General 37820 Mea & Reg Sta Eq, Regulating	\$24,340,852	(\$1,530,520)	•	1.36%	\$310,221
19	37821 Mea & Reg Sta Eq, Reg FMV	\$0	(\$1,330,320)	\$0	1.36%	\$310,221
20	37830 Mea & Reg Sta Eq, Iceal Gas	\$0	(\$17,031)	(\$17,031)	1.36%	(\$232)
21	37910 Mea & Reg Sta Eq, City Gate	\$513,628	(\$326,975)	,	1.35%	\$2,520
22	37911 Mea & Reg Sta Eq, Exch Gas	\$0	(ψ320,373) \$0	\$0	1.35%	\$0
23	37920 Mea & Reg Sta Eq, Main Line	\$0	(\$169,217)	(\$169,217)	1.35%	(\$2,284)
24	38000 Services	\$56,938,631	(\$2,008,951)	` ,	4.65%	\$2,554,230
25	38012 Riser Replacements	\$48,805	\$48,282	\$97,087	4.65%	\$4,515
26	38013 Services Replaced aff Risers	\$6,423,859	\$96,162	\$6,520,020	4.65%	\$303,181
27	38025 Services Replaced aff Mains	\$0	\$129,002	\$129,002	4.65%	\$5,999
28	38100 Meters	\$4,445,199	(\$693,856)	\$3,751,343	0.63%	\$23,633
29	38110 Auto Meter Reading Devices	\$328,972	\$0	\$328,972	6.12%	\$20,133
30	38200 Meter Installations	\$1,017,157	(\$589,756)	\$427,401	2.51%	\$10,728
31	38300 House Regulators	\$202,636	(\$18,935)		1.47%	\$2,700
32	38400 House Regulator Installation	\$0	\$0	\$0	0.26%	\$0
33	38500 Industrial Mea & Reg Sta Eq	\$485,518	(\$265,450)	\$220,068	4.49%	\$9,881
34	38710 Other Equipment	\$0	\$0	\$0	5.78%	\$0
35	38720 Other Equip, Odorization	\$0	\$0	\$0	5.78%	\$0
36	38741 Other Equip, Telephone	\$0	\$0	\$0	0.59%	\$0
37	38742 Other Equip, Radio	\$0	(\$9,869)	(\$9,869)	0.59%	(\$58)
38	38744 Other Equip, Oth Communicatn	\$0	(\$35,340)	(\$35,340)	0.59%	(\$209)
39	38745 Other Equip, Telemetering	\$1,072,724	(\$219,050)	\$853,674	0.59%	\$5,037
40	38746 Other Equip, Customr Info Srv	\$0	(\$14,223)	(\$14,223)	0.59%	(\$84)
41	38910 Land	\$0	\$0	\$0	0.00%	\$0
42	39021 Str, Gen Off, Impv Leased Prp	\$0	\$0	\$0	12.00%	\$0
43	39071 Str, Arena Off, Impv Leas Prp	\$0	\$0	\$0	5.00%	\$0
44	39110 OF&E, Unspecified	\$195,632	(\$33,888)	\$161,744	4.94%	\$7,990
45	39111 OF&E, Data Handling Equip	\$0	\$0	\$0	4.94%	\$0
46	39112 OF&E, Information Systems	\$2,536	(\$798,725)	(\$796,189)	21.01%	(\$167,279)
47	39120 OF&E, Air-Conditioning Equip	\$0	\$0	\$0	5.00%	\$0
48	39220 Trans Eq, Trailers > \$1,000	\$0	\$0	\$0	7.37%	\$0
49	39221 Trans Eq, Trailers \$1000 or <	\$0	\$0	\$0	7.37%	\$0
50	39300 Stores Equipment	\$0	\$0	\$0	4.30%	\$0
51	39410 Tools, Garage & Service Eq	\$98,904	(\$16,826)	\$82,077	3.97%	\$3,258
52	39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	3.97%	\$0 (\$9.4)
53	39420 Tools, Shop Equipment	\$0	(\$595)	(\$595)	3.97%	(\$24)
54	39430 Tools, Tools and Other	\$6,307,930	(\$575,212)	\$5,732,718	3.97%	\$227,589
55 50	39500 Laboratory Equipment, Gas	\$0 \$0.740	\$0	\$0 \$0.740	5.25%	\$0
56	39600 Power Operated Equipment	\$9,719	\$0 \$0	\$9,719	3.18%	\$309
57 59	39800 Miscellaneous Equipment	\$0	(\$17,530,076)	\$0 \$100.546.272	2.21%	\$0
58	Accumulated Net Plant	\$217,086,249	(\$17,539,976)	\$199,546,273		\$10,936,399

Data: 2021 - 9 Months Actual April - December

Line			
No.	Description	2021	Total
1	CEP Deferred Depreciation - Gross	\$6,941,218	\$6,941,218
2	Amortization	<u>(\$2,047,926)</u>	(\$2,047,926)
3	Balance	\$4,893,292	\$4,893,292

3	Balance	\$4,893,292	\$4,893,292											
	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 Plt, General	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	30330 Intangible Plt, Misc Software	\$73,568	\$73,568	\$73,568	\$73,568	\$73,568	\$73,568	\$73,568	\$73,568	\$0	\$0	\$0	\$0	\$588,547
7	30399 Intangible Plt, Cloud Computing	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$53,658	\$ 0	\$0	\$0	\$0	\$429,262
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	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	(\$12)	\$0	\$0	\$0	\$0	(\$93)
12	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	37540 Str, Regulating	\$589	\$589	\$589	\$589	\$589	\$589	\$589	\$589	\$0	\$0	\$0	\$0	\$4,712
14	37550 Str, Main Line Industrial M&R	\$0 (\$5)	\$0	\$0 (\$5)	\$0 (\$5)	\$0 (\$5)	\$0 (\$5)	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
15 10	37560 Str. Other Distribution See	(\$5)	(\$5)	(\$5) \$157	(\$5)	(\$5)	(\$5)	(\$5)	(\$5)	\$0 \$0	\$0 \$0	\$U	\$0 \$0	(\$40)
16 17	37570 Str, Other Distribution Sys 37571 Str, Other Dist Sys, Leased	\$157 \$0	\$157 \$0	\$157 \$0	\$157 \$0	\$157 \$0	\$157 \$0	\$157 \$0	\$157 \$0	\$0 \$0	\$0	ΦO	\$0 \$0	\$1,252 \$0
18	37600 Mains	\$64,631	\$64,631	\$64,631	\$64,631	\$64,631	\$64,631	\$64,631	\$64,631	\$0 \$0	\$0 \$0	ΦO •	\$0 \$0	\$517,051
19	37605 Mains 37625 Mains Replacement	\$3,547	\$3,547	\$3,547	\$3,547	\$3,547	\$3,547	\$3,547	\$3,547	\$0 \$0	\$0 \$0	φ0 Φ 0	\$0 \$0	\$28,372
20	37810 Mea & Reg Sta Eq, General	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	(\$10)	\$0 \$0	\$0 \$0	φ0 \$0	\$0 \$0	(\$82)
21	37820 Mea & Reg Sta Eq, Regulating	\$41,412	\$41,412	\$41,412	\$41,412	\$41,412	\$41,412	\$41,412	\$41,412	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$331,297
22	37821 Mea & Reg Sta Eq, Reg FMV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0
23	37830 Mea & Reg Sta Eq, Local Gas	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
24	37910 Mea & Reg Sta Eq, City Gate	\$5,650	\$5,650	\$5,650	\$5,650	\$5,650	\$5,650	\$5,650	\$5,650	\$0	\$0	\$0	\$0	\$45,196
25	37911 Mea & Reg Sta Eq, Exch Gas	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	(\$8)	\$0	\$0	\$0	\$0 \$0	(\$67)
26	37920 Mea & Reg Sta Eq, Main Line	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	\$0	\$0	\$0	\$0	(\$9)
27	38000 Services	\$158,935	\$158,935	\$158,935	\$158,935	\$158,935	\$158,935	\$158,935	\$158,935	\$0	\$0	\$0	\$0	\$1,271,482
28	38012 Riser Replacements	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$0	\$0	\$0	\$0	\$51
29	38013 Services Replaced aff Risers	\$49,915	\$49,915	\$49,915	\$49,915	\$49,915	\$49,915	\$49,915	\$49,915	\$ 0	\$ 0	\$ 0	\$ 0	\$399,322
30	38025 Services Replaced aff Mains	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	(\$34)	\$ 0	\$ 0	\$ 0	\$0	(\$271)
31	38100 Meters	\$5,045 [°]	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045	\$0	\$0	\$0	\$0	\$40,362
32	38110 Auto Meter Reading Devices	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$0	\$0	\$0	\$0	\$10,117
33	38200 Meter Installations	\$1,577	\$1,577	\$1,577	\$1,577	\$1,577	\$1,577	\$1,577	\$1,577	\$0	\$0	\$0	\$0	\$12,619
34	38300 House Regulators	\$2,127	\$2,127	\$2,127	\$2,127	\$2,127	\$2,127	\$2,127	\$2,127	\$0	\$0	\$0	\$0	\$17,018
35	38400 House Regulator Installation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	38500 Industrial Mea & Reg Sta Eq	\$449	\$449	\$449	\$449	\$449	\$449	\$449	\$449	\$0	\$0	\$0	\$0	\$3,595
37	38710 Other Equipment	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	(\$1)	\$0	\$0	\$0	\$0	(\$7)
38	38720 Other Equip, Odorization	(\$3)	(\$3)	(\$3)	(\$3)	(\$3)	(\$3)	(\$3)	(\$3)	\$0	\$0	\$0	\$0	(\$26)
39	38741 Other Equip, Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	38742 Other Equip, Radio	(\$65)	(\$65)	(\$65)	(\$65)	(\$65)	(\$65)	(\$65)	(\$65)	\$0	\$0	\$0	\$0	(\$520)
41	38744 Other Equip, Oth Communicatn	(\$15)	(\$15)	(\$15)	(\$15)	(\$15)	(\$15)	(\$15)	(\$15)	\$0	\$0	\$0	\$0	(\$116)
42	38745 Other Equip, Telemetering	\$10,698	\$10,698	\$10,698	\$10,698	\$10,698	\$10,698	\$10,698	\$10,698	\$0	\$0	\$0	\$0	\$85,588
43	38746 Other Equip, Customr Info Srv	(\$37)	(\$37)	(\$37)	(\$37)	(\$37)	(\$37)	(\$37)	(\$37)	\$0	\$0	\$0	\$ 0	(\$297)
44	38910 Land	\$0 ***	\$ 0	\$0	\$0 \$0	\$0 * 0	\$0 *0	\$ 0	\$0	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
45 46	39021 Str, Gen Off, Impv Leased Prp	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 *0	\$0 \$0	\$U	\$0 *0	\$0 \$0
46 47	39071 Str, Arena Off, Impv Leas Prp 39110 OF&E, Unspecified	\$0 (\$258)	\$0 (\$258)	(\$258)	φυ (\$258)	(\$258)	(\$258)	(\$258)	φυ (\$258)	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	•
47 48	39111 OF&E, Onspecified 39111 OF&E, Data Handling Equip	(\$238) \$0	(φ236) \$0	(\$256) \$0	(\$236) \$0	(φ 2 56)	(\$256) \$0	(\$256) \$0	(\$256) \$0	\$0 \$0	\$0 \$0	ΦO	\$0 \$0	(\$2,066) \$0
49	39112 OF&E, Information Systems	(\$12,976)	(\$12,976)	(\$12,976)	(\$12,976)	(\$12,976)	(\$12,976)	(\$12,9 7 6)	(\$12,976)	\$0 \$0	\$0 \$0	Ψ0 Ω 2	\$0 \$0	(\$103,804)
50	39120 OF&E, Air-Conditioning Equip	(ψ12,970) \$0	\$0	(Ψ12,370) \$0	(ψ12,970) \$0	(ψ12,970) \$0	(ψ12,370) \$0	(Ψ12,370) \$0	(Ψ12,970) \$0	\$0 \$0	\$0 \$0	φ0 \$0	\$0 \$0	\$0
51	39220 Trans Eq. Trailers > \$1,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	φ0 \$0	\$0	\$0 \$0
52	39221 Trans Eq, Trailers \$1000 or <	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
53	39300 Stores Equipment	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	\$0	\$0	\$0 \$0	\$0	(\$336)
54	39410 Tools, Garage & Service Eq	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$0	\$0	\$0	\$0	\$146
55	39411 Tools, CNG Equip, Stationary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
56	39420 Tools, Shop Equipment	(\$299)	(\$299)	(\$299)	(\$299)	(\$299)	(\$299)	(\$299)	(\$299)	\$0	\$0	\$0 \$0	\$0	(\$2,395)
57	39430 Tools, Tools and Other	\$13,289	\$13,289	\$13,289	\$13,289	\$13,289	\$13,289	\$13,289	\$13,289	\$0	\$0	\$0	\$0	\$106,315
58	39500 Laboratory Equipment, Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	39600 Power Operated Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60	39800 Miscellaneous Equipment	(\$234)	(\$234)	(\$234)	(\$234)	(\$234)	(\$234)	(\$234)	(\$234)	\$0	\$0	\$0	\$0	(\$1,873)
61	Total Net Plant Depreciation Deferral by Month	\$472,538	\$472,538	\$472,538	\$472,538	\$472,538	\$472,538	\$472,538	\$472,538	\$0	\$0	\$0	\$0	\$3,780,303

Data: 2021 - 12 Months Actual 0 Month Estimate

Schedule CEP-8 (21-0637)

Line	DEFERRED DEPRECIATION ON													Page 2 of 3 Ending
No.	2021 INVESTMENT	January	February	March	April	May	June	July	August	September	October	November	December	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	(\$4,291)	\$10,234	\$28,526	\$85,219	\$120,080	\$126,784	\$184,087	\$231,690	\$252,661	\$246,086	\$270,066	\$354,624	\$1,905,766
4	30399 Intangible Plt, Cloud Computing	\$0	\$2,888	\$5,915	\$10,078	\$14,132	\$31,277	\$68,603	\$89,644	\$103,482	\$132,778	\$150,108	\$157,293	\$766,200
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	\$0	\$0	\$ 0	\$0	\$0	\$0	(\$2)	(\$7)	(\$11)	(\$11)	(\$30)
9	37530 Str, General Mea & Reg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	37540 Str, Regulating	\$1	\$34	\$71	\$75	\$89	\$107	\$110	\$188	\$295	\$337	\$354	\$461	\$2,121
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	\$0	\$0	\$0	\$0	\$1	\$11	\$22	\$1,445	\$3,055	\$4,534
14	37571 Str, Other Dist Sys, Leased	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	37600 Mains	\$2,837	\$7,387	\$11,706	\$18,636	\$26,204	\$33,154	\$39,114	\$44,339	\$51,639	\$59,992	\$68,334	\$78,818	\$442,161
16	37625 Mains Replacement	\$29	\$60	\$70	\$80	\$80	\$296	\$600	\$730	\$770	\$913	\$1,047	\$19,101	\$23,777
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	\$2,139	\$6,563	\$11,246	\$15,484	\$21,627	\$25,567	\$26,889	\$34,272	\$44,005	\$52,996	\$64,091	\$72,256	\$377,134
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	(\$14)	(\$28)	(\$29)	(\$29)	(\$30)	(\$31)	(\$49)	(\$66)	(\$66)	(\$70)	(\$411)
21	37910 Mea & Reg Sta Eq, City Gate	\$28	\$358	\$669	\$591	\$538	\$558	\$637	\$864	\$1,133	\$1,366	\$1,564	\$1,436	\$9,743
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	(\$1)	(\$2)	(\$2)	(\$3)	(\$5)	(\$7)	(\$8)	(\$9)	(\$247)	(\$284)
24	38000 Services	\$6,579	\$18,547	\$30,727	\$43,776	\$56,081	\$68,451	\$80,930	\$94,478	\$109,962	\$130,827	\$152,239	\$172,436	\$965,034
25	38012 Riser Replacements	\$0	\$0	\$0	\$0	\$22	\$80	\$123	\$129	\$129	\$193	\$258	\$258	\$1,191
26	38013 Services Replaced aff Risers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,819	\$7,020	\$13,894	\$22,733
27	38025 Services Replaced aff Mains	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211	\$421	\$383	\$1,015
28	38100 Meters	\$41	\$292	\$356	\$546	\$793	\$2,085	\$3,518	\$3,515	\$4,140	\$5,106	\$6,046	\$7,017	\$33,454
29	38110 Auto Meter Reading Devices	\$0	\$16	\$32	\$32	\$32	\$32	\$32	\$32	\$947	\$1,861	\$1,861	\$1,861	\$6,740
30	38200 Meter Installations	(\$1)	(\$2)	(\$2)	(\$454)	(\$905)	(\$965)	(\$1,032)	(\$1,045)	(\$1,013)	(\$1,780)	(\$2,542)	(\$861)	(\$10,603)
31	38300 House Regulators	\$332	\$961	\$1,490	\$1,909	\$2,249	\$2,547	\$2,923	\$3,392	\$3,943	\$4,575	\$5,404	\$4,089	\$33,814
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	(\$24)	(\$63)	(\$221)	(\$382)	(\$398)	(\$409)	(\$412)	(\$416)	(\$429)	(\$417)	(\$195)	\$163	(\$3,203)
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	(\$1)	(\$13)	(\$23)	(\$39)	(\$56)	(\$56)	(\$56)	(\$57)	(\$58)	(\$58)	(\$59)	(\$476)
38	38744 Other Equip, Oth Communicatn	(\$1)	(\$2)	(\$4)	(\$6)	(\$8)	(\$11)	(\$23)	(\$35)	(\$37)	(\$38)	(\$52)	(\$103)	(\$318)
39	38745 Other Equip, Telemetering	\$52	\$122	\$227	\$376	\$674	\$1,008	\$1,092	\$1,240	\$1,453	\$1,978	\$2,722	\$3,272	\$14,216
40	38746 Other Equip, Customr Info Srv	\$0	\$0	\$0	\$0	\$0	\$0	(\$27)	(\$54)	(\$54)	(\$54)	(\$54)	(\$54)	(\$297)
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	(\$25)	(\$49)	(\$49)	(\$120)	(\$190)	(\$190)	(\$190)	(\$190)	\$40	\$270	\$446	\$624	\$376
45	39111 OF&E, Data Handling Equip	(\$1,422)	(\$2,844)	(\$2,844)	(\$2,844)	(\$2,844)	(\$2,844)	(\$2,844)	(\$2,844)	(\$2,844)	(\$2,844)	(\$2,844)	(\$2,844)	(\$32,704)
46	39112 OF&E, Information Systems	\$6,680	\$13,361	\$13,286	\$13,226	\$13,233	\$13,225	\$13,225	\$13,225	\$13,225	\$8,831	\$2,189	(\$58)	\$123,650
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	(\$13)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$27)	(\$279)
51	39410 Tools, Garage & Service Eq	\$0	(\$1)	(\$2)	(\$15)	(\$36)	\$122	\$280	\$272	\$272	\$272	\$272	\$272	\$1,708
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	(\$1)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$2)	(\$15)
54	39430 Tools, Tools and Other	\$17	\$193	\$352	\$1,120	\$1,749	\$2,959	\$4,674	\$6,784	\$9,444	\$10,521	\$10,937	\$15,327	\$64,079
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	\$24	\$47	\$47	\$47	\$47	\$212
57	39800 Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 22-0621-GA-RDR
Deferred Depreciation

Data: 2021 - 12 Months Actual 0 Month Estimate Schedule CEP-8 (21-0637)

Line		Beginning						2021							
No.	DEFERRED DEPRECIATION: (1)	Balance	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
1	Deferred Depreciation	\$0	\$0	\$0	\$0	\$659,789	\$725,643	\$776,255	\$894,730	\$992,654	\$593,078	\$655,703	\$741,012	\$902,352	\$6,941,218
2	Amortization	\$0	\$0	\$0	\$0	(\$219,897)	(\$219,897)	(\$219,897)	(\$219,897)	(\$219,897)	(\$237,110)	(\$237,110)	(\$237,110)	(\$237,110)	(\$2,047,926)
3	Total Cumulative Deferred Depreciation	\$0	\$0	\$0	\$0	\$439,892	\$505,747	\$556,358	\$674,833	\$772,757	\$355,968	\$418,593	\$503,902	\$665,241	\$4,893,292

⁽¹⁾ Amounts are from CEP-8 in 22-0621-GA-RDR to capture ongoing cumulative deferrals/amortizations recorded to the Company's books in 2021 after date certain in 21-0637-GA-AIR

4	Annualized Deferred Depreciation Amortization	ion:		
		2019	2020	2021
5	Cumulative Deferred Depreciation	\$79,242,120	\$85,445,178	\$6,941,218
6	Amortization Rate	3.33%	3.33%	3.33%
7	Annualized Deferred Depreciation Amort	\$2,638,763	\$2,845,324	\$231,143
8	Monthly Deferred Depreciation Amort	\$219,897	\$237,110	\$19,262

Data: 2021 - 9 Months Actual April - December Schedule CEP-9 (21-0637)

Line															
No.	Description		January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
	•		,	•		•	,		•	•	•				
	0004 BIOOD Bullets Vestalla lessantina aut														
	2021 PISCC Prior Year's Investment:		* .========	*	*	*	*	*	*	*	*		•		
	2020 Net Plant		\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$158,552,913	\$0	\$0	\$0	
	2020 Deferred Depreciation	_	\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$6,203,058	\$0	\$0	\$0	
3	2020 PISCC Deferral Investment		\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$152,349,855	\$0	\$0	\$0	
4	2020 PISCC Rate	_	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.38%	0.37%	0.37%	
5	Deferred PISCC	_	\$597,973	\$597,973	\$597,973	\$592,895	\$592,895	\$592,895	\$592,895	\$592,895	\$592,895	\$0	\$0	\$0	
	2021 PISCC Current Year's Investment:														
	2021 Net Plant		\$0	\$10,652,930	\$22,002,006	\$32,169,836	\$51,544,366	\$60,890,325	\$78,420,950	\$93,616,488	\$111,185,184	\$129,775,410	\$150,905,851	\$176,723,383	
	2021 Deferred Depreciation		\$0	\$485,508	\$1,016,087	\$1,590,125	\$2,249,914	\$2,975,557	\$3,751,813	\$4,646,543	\$5,639,197	\$6,232,275	\$6,887,978	\$7,628,991	
	2021 PISCC Deferral Investment	_	\$0	\$10,167,422	\$20,985,918	\$30,579,711	\$49,294,452	\$57,914,768	\$74,669,137	\$88,969,945	\$105,545,987	\$123,543,135	\$144,017,872	\$169,094,393	
	2021 PISCC Rate		0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.38%	0.37%	0.37%	
10	Deferred PISCC	-	\$0	\$39,907	\$82,370	\$119,006	\$191,838	\$225,385	\$290,587	\$346,241	\$410,750	\$471,523	\$530,466	\$622,831	
10	Deletted Floor	_	ΨΟ	φοσ,σοι	ψ02,070	ψ115,000	ψ101,000	Ψ220,000	Ψ200,007	ψ0+0,2+1	ψ+10,700	ψ+7 1,020	φοσο, ποσ	Ψ022,001	
		Beginning						Calendar Y	ear 2021						
	DEFERRED PISCC: (1)	Balance	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
11		DalaHC€	oanuary ⊕∩	i c biuaiy ¢∩		-	-		-	_	-				
11	Deferred PISCC	\$U	\$U	ф О	\$0 \$0	\$711,901	\$784,732	\$818,280	\$883,482	\$939,136	\$1,003,645	\$471,523	\$530,466 (\$345,303)	\$622,831	\$6,765,996
12	Amortization	\$0	\$0	\$0	\$0	(\$291,875)	(\$291,875)	(\$291,875)	(\$291,875)	(\$291,875)	(\$315,293)	(\$315,293)	(\$315,293)	(\$315,293)	(\$2,720,543)
13	Total Cumulative PISCC	\$0	\$0	\$0	\$0	\$420,026	\$492,858	\$526,405	\$591,608	\$647,262	\$688,352	\$156,230	\$215,173	\$307,539	\$4,045,453

⁽¹⁾ Amounts are from CEP-9 in 22-0621-GA-RDR to capture ongoing cumulative deferrals/amortizations recorded to the Company's books in 2021 after date certain in 21-0637-GA-AIR

Annualized PISCC Amortization:

		2019	2020	2021
14	Cumulative Deferred PISCC	\$105,180,028	\$113,618,921	\$6,765,996
15	Depreciation Rate	3.33%	3.33%	3.33%
16	Annualized Deferred PISCC Amort	\$3,502,495	\$3,783,510	\$225,308
17	Monthly Deferred PISCC Amort	\$291,875	\$315,293	\$18,776

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Annualized Property Tax Expense Calculation

Data: 2021 - 9 Months Actual April - December

Line No.	Description	2021	TOTAL
1	Annual Investment as of December 31 of prior year (1)	\$241,452,485	
2	Percent Good (2)	98.30%	
3	Taxable Value	\$237,347,793	
4	Valuation Percentage	25.00%	
5	Total Taxable Value	\$59,336,948	
6	Average Property Tax Rate per \$1,000 of Valuation	\$94.60	
7	Property Tax	\$5,613,275	\$5,613,27

⁽¹⁾ Annual Investment equals Plant Additions for January - December 2021 as Case No. 21-0637-GA-AIR includes Property Tax through December 31, 2020 and not the Date Certain of March 31, 2021.

Calendar Year 2021

Line		Beginning													
No.	Description	Balance	January	February	March	April	May	June	July	August	September	October	November	December	Total
	Deferred Property Tax Expense Calculation														
8	Deferral ⁽³⁾	\$0	\$0	\$0	\$0	\$324,022	\$324,022	\$324,022	\$324,022	\$324,022	\$0	\$0	\$0	\$0	\$1,620,108
9	Amortization (4)	\$0	\$0	\$0	\$0	(\$119,187)	(\$119,187)	(\$119,187)	(\$119,187)	(\$119,187)	(\$126,635)	(\$126,635)	(\$126,635)	(\$126,635)	(\$1,102,474)
10	Net Deferral Balance	\$0	\$0	\$0	\$0	\$204,835	\$204,835	\$204,835	\$204,835	\$204,835	(\$126,635)	(\$126,635)	(\$126,635)	(\$126,635)	\$517,634

⁽³⁾ Deferred property taxes are based off of the 2021 Property Tax Expense, which is included in 21-0637-GA-AIR and continued here for the month of April 2021.

Annualized Property Tax Amortization:

		2019	2020	2021
11	Cumulative Deferred Property Tax	\$42,950,222	\$45,634,167	\$1,620,108
12	Weighted Average Depreciation Rate	3.33%	3.33%	3.33%
13	Annualized Deferred Property Tax Amortization	\$1,430,242	\$1,519,618	\$53,950
14	Monthly Deferred Property Tax Amortization	\$119,187	\$126,635	\$4,496

⁽²⁾ Columbia's Annual Report, Schedule C - 30 Year Class Life Distribution Plant

⁽⁴⁾ Amortization is from CEP-10 in 22-0621-GA-RDR to capture ongoing cumulative deferrals/amortizations recorded to the Company's books in 2021 after date certain in 21-0637-GA-AIR

Data: 2021 - 9 Months Actual April - December

Line No.	Description		2021	Cumulative TOTAL
1 2 3	Plant Additions Original Cost of Retirement TOTAL Net Plant Additions		\$217,086,249 \$0 \$217,086,249	
4	Depreciation Expense - Plant		\$41,491,456	
5	MACRS Depn/Amort (Calculated Below)		\$43,073,113	
6	Difference between Book Depn & Tax De	pn	(\$1,581,657)	
7	Federal Income Tax Rate		21%	
8	Deferred Tax-Liberalized Depreciation	,	(\$332,148)	(\$332,148)
9	NOL Attributable to Deferred Taxes		\$0	\$0
10	Total Deferred Taxes	,	(\$332,148)	(\$332,148)
			2021	TOTAL
11		2021	\$43,073,113	\$43,073,113
12		2022	\$13,051,437	\$13,051,437
13		2023	\$12,071,540	\$12,071,540
14		2024	\$11,167,575	\$11,167,575
15		2025	\$10,328,697	\$10,328,697
16		2026	\$9,554,903	\$9,554,903
17		2027	\$8,837,155	\$8,837,155
18		2028	\$8,175,454	\$8,175,454
19		2029	\$8,066,978	\$8,066,978
20		2030	\$8,065,170	\$8,065,170
21		2031	\$8,066,978	\$8,066,978
22		2032	\$8,065,170	\$8,065,170
23		2033	\$8,066,978	\$8,066,978
24		2034	\$8,065,170	\$8,065,170
25		2035	\$8,066,978	\$8,066,978
26		2036	\$8,065,170	\$8,065,170
27		2037	\$8,066,978	\$8,066,978
28		2038	\$8,065,170	\$8,065,170
29		2039	\$8,066,978	\$8,066,978
30		2040	\$8,065,170	\$8,065,170
		2041	\$4,033,489	\$4,033,489
31	т	OTAL	\$217,086,249	\$217,086,249

Columbia Gas of Ohio, Inc.
Capital Expenditures Program
Case No. 22-0621-GA-RDR
Deferred Tax - Liberalized Depreciation

Schedule CEP-11 (21-0637)

Columbia Gas of Ohio, Inc. Capital Expenditures Program Case No. 22-0621-GA-RDR Revenue Reconciliation

Schedule CEP-12 (21-0637)

Line No.		
1	Revenue Requirement Per Case No. 21-0023-GA-ALT	\$126,677,058
2	January - August 2021 Revenue Requirement	\$70,252,948
3	Revenue Recoveries January 2021 - August 2022	(\$196,455,302)
4	TOTAL (Over)/Under Collected	\$474,704

		Customers (1)			Rate			Revenue (1)			
	•	SGS	GS	LGS	SGS	GS	LGS	SGS	GS	LGS	TOTAL
5	January-21	1,457,883	37,334	329	\$5.00	\$35.24	\$831.16	\$7,289,415	\$1,315,650	\$273,452	\$8,878,517
6	February-21	1,460,217	37,377	328	\$5.00	\$35.24	\$831.16	\$7,301,085	\$1,317,165	\$272,620	\$8,890,871
7	March-21	1,462,280	37,408	325	\$5.00	\$35.24	\$831.16	\$7,311,400	\$1,318,258	\$270,127	\$8,899,785
8	April-21	1,461,977	37,411	324	\$5.00	\$35.24	\$831.16	\$7,309,885	\$1,318,364	\$269,296	\$8,897,544
9	May-21	1,461,052	37,323	324	\$5.00	\$35.24	\$831.16	\$7,305,260	\$1,315,263	\$269,296	\$8,889,818
10	June-21	1,459,302	37,231	325	\$5.00	\$35.24	\$831.16	\$7,296,510	\$1,312,020	\$270,127	\$8,878,657
11	July-21	1,454,566	37,123	325	\$5.00	\$35.24	\$831.16	\$7,272,830	\$1,308,215	\$270,127	\$8,851,172
12	August-21	1,453,659	37,055	324	\$5.00	\$35.24	\$831.16	\$7,268,295	\$1,305,818	\$269,296	\$8,843,409
13	September-21	1,447,689	36,977	321	\$5.91	\$41.45	\$1,005.05	\$8,555,842	\$1,532,697	\$322,621	\$10,411,160
14	October-21	1,445,975	37,545	319	\$5.91	\$41.45	\$1,005.05	\$8,545,712	\$1,556,240	\$320,611	\$10,422,563
15	November-21	1,452,955	37,661	318	\$5.91	\$41.45	\$1,005.05	\$8,586,964	\$1,561,048	\$319,606	\$10,467,618
16	December-21	1,461,386	37,749	318	\$5.91	\$41.45	\$1,005.05	\$8,636,791	\$1,564,696	\$319,606	\$10,521,093
17	January-22	1,454,469	37,449	328	\$5.91	\$41.45	\$1,005.05	\$8,595,912	\$1,552,261	\$329,656	\$10,477,829
18	February-22	1,455,905	37,432	330	\$5.91	\$41.45	\$1,005.05	\$8,604,399	\$1,551,556	\$331,667	\$10,487,621
19	March-22	1,457,559	37,401	327	\$5.91	\$41.45	\$1,005.05	\$8,614,174	\$1,550,271	\$328,651	\$10,493,096
20	April-22	1,455,306	37,599	326	\$5.91	\$41.45	\$1,005.05	\$8,600,858	\$1,558,479	\$327,646	\$10,486,983
21	May-22	1,451,362	37,390	327	\$5.91	\$41.45	\$1,005.05	\$8,577,549	\$1,549,816	\$328,651	\$10,456,016
22	June-22	1,446,790	37,176	327	\$5.91	\$41.45	\$1,005.05	\$8,550,529	\$1,540,945	\$328,651	\$10,420,125
23	July-22	1,441,187	36,985	328	\$5.91	\$41.45	\$1,005.05	\$8,517,415	\$1,533,028	\$329,656	\$10,380,100
24	August-22	1,438,841	37,783	330	\$5.91	\$41.45	\$1,005.05	\$8,503,550	\$1,566,105	\$331,667	\$10,401,322
25										-	\$196,455,302

⁽¹⁾ Customers and Revenue based on Actuals for December 2021 YTD and Projections for January 2022 through August 2022

Columbia Gas of Ohio, Inc. Case No. 22-0621-GA-RDR

Computation of Projected Impact per Customer - CEP Rates Effective Upon Rate Effective Date for Case No. 21-0637-GA-AIR

Schedule CEP-13 (21-0637)

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No.	Description	Reference		Amount
1	Revenue Requirement Plus Over/Under from Case No. 21-0023-GA-RDF	Sch. CEP-1 Line 25		\$34,929,196
	Percent by Class (1)			
2	SGS Class			83.27%
3	GS Class			12.31%
4	LGS Class			4.42%
5	TOTAL		_	100.00%
	Revenue Requirement Allocated to Each Class			
6	SGS Class		Line 2 * Line 1	\$29,085,541
7	GS Class		Line 3 * Line 1	\$4,299,784
8	LGS Class		Line 4 * Line 1	\$1,543,870
9	TOTAL		_	\$34,929,196
	Number of Projected Bills TME August 2023			
10	SGS Class			17,497,990
11	GS Class			250,363
12	LGS Class			4,128
13	TOTAL		_	17,752,481
14	PROJECTED IMPACT PER MONTH - SGS CLASS			\$1.66
15	PROJECTED IMPACT PER MONTH - GS CLASS			\$17.17
16	PROJECTED IMPACT PER MONTH - LGS CLASS			\$374.00

⁽¹⁾ Source: 21-0637-GA-AIR E schedules. Percentages to be updated upon completion of Case No. 21-0637-GA-AIR

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2/25/2022 4:13:18 PM

in

Case No(s). 22-0621-GA-RDR

Summary: Application to Adjust the CEP Rider Rate of Columbia Gas of Ohio, Inc. electronically filed by Ms. Melissa L. Thompson on behalf of Columbia Gas of Ohio, Inc.