

COLUMBIA GAS OF OHIO, INC.
OCTOBER 2021 BILLING MONTH

Standard CHOICE Offer Effective with Meter Readings
on and after September 28, 2021 ⁽²⁾

| | DSS | | SCO |
|---|------------------|--|------------------|
| | Customers | | Customers |
| Gas Cost Recovery - SCO (Before Gross Receipts Tax) | 7.5410 | Gas Cost Recovery - SCO (Before Sales Tax) | 7.5410 |
| Gross Receipts Tax @ 4.987% | 0.3761 | Sales Tax @ 7.50% ² | 0.5656 |
| Total Gas Cost Recovery - SCO (Including Gross Receipts Tax) | 7.9171 | Total Gas Cost Recovery - SCO (Including Sales Tax) | 8.1066 |

| | VOLUME | RATE | GROSS | RATE FACTORS | TOTAL |
|--|--------------------|----------------|---------------------|---------------------|----------------|
| | APPLICATION | FACTORS | RECEIPTS TAX | WITH GROSS | RATE |
| | \$ | \$ | FACTORS | RECEIPTS TAX | PER MCF |
| | | | @ 4.987% | | |
| | | | \$ | \$ | \$ |

Note: The following Excise Tax Rider should be added to all Billing Rates on Pages 1, 2, 3, and 4:

| | | | | |
|--------------------------------------|--------|---------|--------|--------|
| First 100 MCF per account per month | 0.1593 | per Mcf | 0.0079 | 0.1672 |
| Next 1,900 MCF per account per month | 0.0877 | per Mcf | 0.0044 | 0.0921 |
| Over 2,000 MCF per account per month | 0.0411 | per Mcf | 0.0020 | 0.0431 |

SALES RATES

SMALL GENERAL SERVICE (SGS)*

| | | | | | | |
|---|------------------|--------|-----------|--------|--------|--------|
| All gas consumed per account per month | Total Actual MCF | 0.0000 | | 0.0000 | 0.0000 | 8.6718 |
| Gas Cost Recovery - DSS ¹ | Total Actual MCF | 7.5410 | | 0.3761 | 7.9171 | |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | | 0.0032 | 0.0665 | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | | 0.0036 | 0.0760 | |
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | | 0.0043 | 0.0911 | |
| Monthly customer charge | None | 16.75 | Per Month | 0.84 | 17.59 | |
| Rider IRP | None | 11.98 | Per Month | 0.60 | 12.58 | |
| Rider IDR | None | 0.27 | Per Month | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 5.91 | Per Month | 0.29 | 6.20 | |
| Regulatory Assessment Rider | Total Actual MCF | 0.0177 | | 0.0009 | 0.0186 | |
| Demand Side Management | Total Actual MCF | 0.2086 | | 0.0104 | 0.2190 | |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | | 0.0135 | 0.2835 | |

SMALL GENERAL SERVICE (SGS)

PERCENTAGE OF INCOME PLAN (PIPP) CUSTOMERS*

| | | | | | | |
|---|------------------|--------|-----------|--------|--------|--------|
| All gas consumed per account per month | Total Actual MCF | 0.0000 | | 0.0000 | 0.0000 | 8.6718 |
| Gas Cost Recovery - DSS ¹ | Total Actual MCF | 7.5410 | | 0.3761 | 7.9171 | |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | | 0.0032 | 0.0665 | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | | 0.0036 | 0.0760 | |
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | | 0.0043 | 0.0911 | |
| Monthly customer charge | None | 16.75 | Per Month | 0.84 | 17.59 | |
| Rider IRP | None | 11.98 | Per Month | 0.60 | 12.58 | |
| Rider IDR | None | 0.27 | Per Month | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 5.91 | Per Month | 0.29 | 6.20 | |
| Regulatory Assessment Rider | Total Actual MCF | 0.0177 | | 0.0009 | 0.0186 | |
| Demand Side Management | Total Actual MCF | 0.2086 | | 0.0104 | 0.2190 | |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | | 0.0135 | 0.2835 | |

SMALL GENERAL SERVICE (SGS)

SCHOOLS SALES RATES

| | | | | | | |
|--|------------------|--------|-----------|--------|--------|--------|
| All gas consumed per account per month | Total Actual MCF | 0.0000 | | 0.0000 | 0.0000 | 8.6718 |
| Gas Cost Recovery - DSS ¹ | Total Actual MCF | 7.5410 | | 0.3761 | 7.9171 | |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | | 0.0032 | 0.0665 | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | | 0.0036 | 0.0760 | |
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | | 0.0043 | 0.0911 | |
| Monthly customer charge | None | 15.91 | Per Month | 0.79 | 16.70 | |
| Rider IRP | None | 11.98 | Per Month | 0.60 | 12.58 | |
| Rider IDR | None | 0.27 | Per Month | 0.01 | 0.28 | |

| | | | | |
|---|------------------|----------------|--------|--------|
| Capital Expenditure Program (CEP) Rider | None | 5.91 Per Month | 0.29 | 6.20 |
| Regulatory Assessment Rider | Total Actual MCF | 0.0177 | 0.0009 | 0.0186 |
| Demand Side Management | Total Actual MCF | 0.2086 | 0.0104 | 0.2190 |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | 0.0135 | 0.2835 |

See Page 3 for Revisions

COLUMBIA GAS OF OHIO, INC.
OCTOBER 2021 BILLING MONTH

| | <u>VOLUME</u> <u>APPLICATION</u> \$ | <u>RATE</u> <u>FACTORS</u> \$ | <u>GROSS</u> <u>RECEIPTS TAX</u> <u>FACTORS</u> <u>@ 4.987%</u> \$ | <u>RATE FACTORS</u> <u>WITH GROSS</u> <u>RECEIPTS TAX</u> \$ | <u>TOTAL</u> <u>RATE</u> <u>PER MCF</u> \$ |
|---|---|-------------------------------------|--|---|---|
| <u>GENERAL SERVICE (GS)*</u> | | | | | |
| First 25 Mcf per account per month | Actual MCF | 1.6161 | 0.0806 | 1.6967 | 10.1495 |
| Next 75 Mcf per account per month | Actual MCF | 1.2227 | 0.0610 | 1.2837 | 9.7365 |
| Over 100 Mcf per account per month | Actual MCF | 0.9712 | 0.0484 | 1.0196 | 9.4724 |
| Gas Cost Recovery - DSS ¹ | Total Actual MCF | 7.5410 | 0.3761 | 7.9171 | |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | 0.0036 | 0.0760 | |
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | 0.0043 | 0.0911 | |
| Monthly customer charge | None | 21.16 | 1.06 | 22.22 | |
| Rider IRP | None | 108.18 | 5.39 | 113.57 | |
| Rider IDR | None | 0.27 | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 41.45 | 2.07 | 43.52 | |
| Regulatory Assessment Rider | Total Actual MCF | 0.0177 | 0.0009 | 0.0186 | |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | 0.0135 | 0.2835 | |
| <u>GENERAL SERVICE (GS)</u> | | | | | |
| <u>PERCENTAGE OF INCOME PLAN (PIPP) CUSTOMERS*</u> | | | | | |
| First 25 Mcf per account per month | Actual MCF | 1.6161 | 0.0806 | 1.6967 | 10.1495 |
| Next 75 Mcf per account per month | Actual MCF | 1.2227 | 0.0610 | 1.2837 | 9.7365 |
| Over 100 Mcf per account per month | Actual MCF | 0.9712 | 0.0484 | 1.0196 | 9.4724 |
| Gas Cost Recovery - DSS ¹ | Total Actual MCF | 7.5410 | 0.3761 | 7.9171 | |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | 0.0036 | 0.0760 | |
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | 0.0043 | 0.0911 | |
| Monthly customer charge | None | 21.16 | 1.06 | 22.22 | |
| Rider IRP | None | 108.18 | 5.39 | 113.57 | |
| Rider IDR | None | 0.27 | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 41.45 | 2.07 | 43.52 | |
| Regulatory Assessment Rider | Total Actual MCF | 0.0177 | 0.0009 | 0.0186 | |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | 0.0135 | 0.2835 | |
| <u>GENERAL SERVICE (GS)</u> | | | | | |
| <u>SCHOOLS SALES RATE</u> | | | | | |
| First 25 Mcf per account per month | Actual MCF | 1.5353 | 0.0766 | 1.6119 | 10.0647 |
| Next 75 Mcf per account per month | Actual MCF | 1.1616 | 0.0579 | 1.2195 | 9.6723 |
| Over 100 Mcf per account per month | Actual MCF | 0.9227 | 0.0460 | 0.9687 | 9.4215 |
| Gas Cost Recovery - DSS ¹ | Total Actual MCF | 7.5410 | 0.3761 | 7.9171 | |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | 0.0036 | 0.0760 | |
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | 0.0043 | 0.0911 | |
| Monthly customer charge | None | 20.10 | 1.00 | 21.10 | |
| Rider IRP | None | 108.18 | 5.39 | 113.57 | |
| Rider IDR | None | 0.27 | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 41.45 | 2.07 | 43.52 | |
| Regulatory Assessment Rider | Total Actual MCF | 0.0177 | 0.0009 | 0.0186 | |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | 0.0135 | 0.2835 | |

See Page 3 for Revisions

COLUMBIA GAS OF OHIO, INC.
OCTOBER 2021 BILLING MONTH

| | <u>VOLUME</u> <u>APPLICATION</u> | <u>RATE</u> <u>FACTORS</u> | <u>GROSS</u> <u>RECEIPTS TAX</u> <u>FACTORS</u> <u>@ 4.987%</u> | <u>RATE FACTORS</u> <u>WITH GROSS</u> <u>RECEIPTS TAX</u> | <u>TOTAL</u> <u>RATE</u> <u>PER MCF</u> |
|--|-------------------------------------|-------------------------------|--|---|---|
| | \$ | \$ | \$ | \$ | \$ |
| <u>LARGE GENERAL SERVICE (LGS)*</u> | | | | | |
| First 2,000 Mcf per account per month | Actual MCF | 0.3865 | 0.0193 | 0.4058 | 8.7826 |
| Next 13,000 Mcf per account per month | Actual MCF | 0.2370 | 0.0118 | 0.2488 | 8.6256 |
| Next 85,000 Mcf per account per month | Actual MCF | 0.2068 | 0.0103 | 0.2171 | 8.5939 |
| Over 100,000 Mcf per account per month | Actual MCF | 0.1635 | 0.0082 | 0.1717 | 8.5485 |
| Gas Cost Recovery - DSS ¹ | Total Actual MCF | 7.5410 | 0.3761 | 7.9171 | |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | 0.0043 | 0.0911 | |
| Monthly customer charge | None | 559.53 | Per Month | 27.90 | 587.43 |
| Rider IRP | None | 3,440.13 | Per Month | 171.56 | 3,611.69 |
| Rider IDR | None | 0.27 | Per Month | 0.01 | 0.28 |
| Capital Expenditure Program (CEP) Rider | None | 1005.05 | Per Month | 50.12 | 1,055.17 |
| Regulatory Assessment Rider | Total Actual MCF | 0.0177 | 0.0009 | 0.0186 | |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | 0.0135 | 0.2835 | |

- Beginning March 29, 2012, the gas cost recovery for SCO is no longer subject to the Gross Receipts Tax calculation and will be replaced by the Sales Tax calculation for the SCO customer's location. This is applicable to all SCO customers and does not apply to PIPP and other Default Sales Service customers. PIPP customers and other Default Sales Service customers are still subject to Gross Receipts Tax. SCO mirrors FRSGTS in all other applicable rates and riders.
- Sales Tax is shown for illustrative purposes. SCO customers will be charged Sales Tax based upon their location.

REVISIONS THIS MONTH

- THE SCO, STANDBY DEMAND, STANDBY COMMODITY, BANKING AND BALANCING CHARGES AND VOLUME BANKING AND BALANCING SALES AND PURCHASE RATES, HAVE CHANGED WITH THE OCTOBER 2021 BILLING CYCLE.**
- STANDARD CHOICE OFFER (SCO) APPROVED IN CASE NO. 12-2637-GA-EXM ON JANUARY 9, 2013 BILLED TO ALL SALES CUSTOMERS, INCLUDING PIPP.**
- CHOICE/SSO RECONCILIATION RIDER APPROVED IN CASE NO. 12-2637-GA-EXM ON JANUARY 9, 2013 APPLICABLE TO ALL SGS, GS, LGS, FRSGTS, FRGTS AND FRLGTS AND HAS CHANGED WITH THE OCTOBER 2021 BILLING CYCLE.**

COLUMBIA GAS OF OHIO, INC.
OCTOBER 2021 BILLING MONTH

| | VOLUME APPLICATION | RATE FACTORS | GROSS RECEIPTS TAX FACTORS @ 4.987% | RATE FACTORS WITH GROSS RECEIPTS TAX | TOTAL RATE PER MCF |
|--|-------------------------------|-------------------------|--|---|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>GAS TRANSPORTATION RATES</u> | | | | | |
| <u>SMALL GENERAL TRANSPORTATION SERVICE (SGTS)*</u> | | | | | |
| All gas delivered per account per month | Total Actual MCF | 0.0000 | 0.0000 | 0.0000 | 0.3615 |
| Percentage of Income Plan (PIPP) (1) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Banking and Balancing Service | Total Actual MCF | (2) | | | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | 0.0036 | 0.0760 | |
| Demand Side Management | Total Actual MCF | 0.2086 | 0.0104 | 0.2190 | |
| Monthly Customer Charge per account | None | 16.75 Per Month | 0.84 | 17.59 | |
| Rider IRP | None | 11.98 Per Month | 0.60 | 12.58 | |
| Rider IDR | None | 0.27 Per Month | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 5.91 Per Month | 0.29 | 6.20 | |
| Standby Demand Charge (3) | Daily Standby MCF | 18.2640 | 0.91 | 19.17 | |
| Commodity Charge-Standby (3) | Actual Standby MCF | 5.4012 | 0.27 | 5.67 | |
| Shrinkage Percentage - 0.0% of gas received from producer | | | | | |
| <u>SMALL GENERAL TRANSPORTATION SERVICE (SGTS)*</u> | | | | | |
| <u>SCHOOLS TRANSPORTATION DELIVERY CHARGE</u> | | | | | |
| All gas delivered per account per month | Total Actual MCF | 0.0000 | 0.0000 | 0.0000 | 0.3615 |
| Percentage of Income Plan (PIPP) (1) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Banking and Balancing Service | Total Actual MCF | (2) | | | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | 0.0036 | 0.0760 | |
| Demand Side Management | Total Actual MCF | 0.2086 | 0.0104 | 0.2190 | |
| Monthly Customer Charge per account | None | 15.91 Per Month | 0.79 | 16.70 | |
| Rider IRP | None | 11.98 Per Month | 0.60 | 12.58 | |
| Rider IDR | None | 0.27 Per Month | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 5.91 Per Month | 0.29 | 6.20 | |
| Standby Demand Charge (3) | Daily Standby MCF | 18.2640 | 0.91 | 19.17 | |
| Commodity Charge-Standby (3) | Actual Standby MCF | 5.4012 | 0.27 | 5.67 | |
| Shrinkage Percentage - 0.0% of gas received from producer | | | | | |
| <u>FULL REQUIREMENTS SMALL GENERAL TRANSPORTATION SERVICE (FRSGTS)*</u> | | | | | |
| All gas delivered per account per month | Total Actual MCF | 0.0000 | 0.0000 | 0.0000 | 0.7361 |
| Gas Cost Recovery - SCO ¹ | Total Actual MCF | 8.1066 | | 8.1066 | 8.1066 |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | 0.0036 | 0.0760 | |
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | 0.0043 | 0.0911 | |
| Demand Side Management | Total Actual MCF | 0.2086 | 0.0104 | 0.2190 | |
| Monthly Customer Charge per account | None | 16.75 Per Month | 0.84 | 17.59 | |
| Rider IRP | None | 11.98 Per Month | 0.60 | 12.58 | |
| Rider IDR | None | 0.27 Per Month | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 5.91 Per Month | 0.29 | 6.20 | |
| Shrinkage Percentage - 0.0% of gas received from producer | | | | | |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | 0.0135 | 0.2835 | |
| <u>FULL REQUIREMENTS SMALL GENERAL TRANSPORTATION SERVICE (FRSGTS)*</u> | | | | | |
| <u>SCHOOLS FULL REQUIREMENTS SMALL GENERAL TRANSPORTATION DELIVERY CHARGE</u> | | | | | |
| All gas delivered per account per month | Total Actual MCF | 0.0000 | 0.0000 | 0.0000 | 0.7361 |
| Gas Cost Recovery - SCO ¹ | Total Actual MCF | 8.1066 | | 8.1066 | 8.1066 |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | 0.0036 | 0.0760 | |
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | 0.0043 | 0.0911 | |
| Demand Side Management | Total Actual MCF | 0.2086 | 0.0104 | 0.2190 | |

| | | | | | |
|--|------------------|--------|-----------|--------|--------|
| Monthly Customer Charge per account | None | 15.91 | Per Month | 0.79 | 16.70 |
| Rider IRP | None | 11.98 | Per Month | 0.60 | 12.58 |
| Rider IDR | None | 0.27 | Per Month | 0.01 | 0.28 |
| Capital Expenditure Program (CEP) Rider | None | 5.91 | Per Month | 0.29 | 6.20 |
| Shrinkage Percentage - 0.0% of gas received from producer | | | | | |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | | 0.0135 | 0.2835 |

See Page 6 for Notes

COLUMBIA GAS OF OHIO, INC.
OCTOBER 2021 BILLING MONTH

GAS TRANSPORTATION RATES (CONT'D)

| | <u>VOLUME</u> | <u>RATE</u> | <u>GROSS</u> | <u>RATE FACTORS</u> | <u>TOTAL</u> |
|--|--------------------|------------------|---------------------|---------------------|----------------|
| | <u>APPLICATION</u> | <u>FACTORS</u> | <u>RECEIPTS TAX</u> | <u>WITH GROSS</u> | <u>RATE</u> |
| | | | <u>FACTORS</u> | <u>RECEIPTS TAX</u> | <u>PER MCF</u> |
| | \$ | \$ | @ 4.987% | \$ | \$ |
| <u>GENERAL TRANSPORTATION SERVICE (GTS)*</u> | | | | | |
| First 25 Mcf per account per month | Actual MCF | 1.6161 | 0.0806 | 1.6967 | 1.8392 |
| Next 75 Mcf per account per month | Actual MCF | 1.2227 | 0.0610 | 1.2837 | 1.4262 |
| Over 100 Mcf per account per month | Actual MCF | 0.9712 | 0.0484 | 1.0196 | 1.1621 |
| Percentage of Income Plan (PIPP) (1) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Banking and Balancing Service | Total Actual MCF | (2) | | | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | 0.0036 | 0.0760 | |
| Monthly Customer Charge per account | None | 21.16 Per Month | 1.06 | 22.22 | |
| Rider IRP | None | 108.18 Per Month | 5.39 | 113.57 | |
| Rider IDR | None | 0.27 Per Month | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 41.45 Per Month | 2.07 | 43.52 | |
| Standby Demand Charge (3) | Daily Standby MCF | 18.2640 | 0.91 | 19.17 | |
| Commodity Charge-Standby (3) | Actual Standby MCF | 5.4012 | 0.27 | 5.67 | |
| Shrinkage Percentage - 0.0% of gas received from producer | | | | | |
| <u>GENERAL TRANSPORTATION SERVICE (GTS)*</u> | | | | | |
| <u>SCHOOLS GENERAL TRANSPORTATION DELIVERY CHARGE</u> | | | | | |
| First 25 Mcf per account per month | Actual MCF | 1.5353 | 0.0766 | 1.6119 | 1.7544 |
| Next 75 Mcf per account per month | Actual MCF | 1.1616 | 0.0579 | 1.2195 | 1.3620 |
| Over 100 Mcf per account per month | Actual MCF | 0.9227 | 0.0460 | 0.9687 | 1.1112 |
| Percentage of Income Plan (PIPP) (1) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Banking and Balancing Service | Total Actual MCF | (2) | | | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | 0.0036 | 0.0760 | |
| Monthly Customer Charge per account | None | 20.10 Per Month | 1.00 | 21.10 | |
| Rider IRP | None | 108.18 Per Month | 5.39 | 113.57 | |
| Rider IDR | None | 0.27 Per Month | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 41.45 Per Month | 2.07 | 43.52 | |
| Standby Demand Charge (3) | Daily Standby MCF | 18.2640 | 0.91 | 19.17 | |
| Commodity Charge-Standby (3) | Actual Standby MCF | 5.4012 | 0.27 | 5.67 | |
| Shrinkage Percentage - 0.0% of gas received from producer | | | | | |
| <u>FULL REQUIREMENTS GENERAL TRANSPORTATION SERVICE (FRGTS)*</u> | | | | | |
| First 25 Mcf per account per month | Actual MCF | 1.6161 | 0.0806 | 1.6967 | 2.2138 |
| Next 75 Mcf per account per month | Actual MCF | 1.2227 | 0.0610 | 1.2837 | 1.8008 |
| Over 100 Mcf per account per month | Actual MCF | 0.9712 | 0.0484 | 1.0196 | 1.5367 |
| Gas Cost Recovery - SCO ¹ | Actual MCF | 8.1066 | | 8.1066 | 8.1066 |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | 0.0036 | 0.0760 | |
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | 0.0043 | 0.0911 | |
| Monthly Customer Charge per account | None | 21.16 Per Month | 1.06 | 22.22 | |
| Rider IRP | None | 108.18 Per Month | 5.39 | 113.57 | |
| Rider IDR | None | 0.27 Per Month | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 41.45 Per Month | 2.07 | 43.52 | |
| Shrinkage Percentage - 0.0% of gas received from producer | | | | | |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | 0.0135 | 0.2835 | |
| <u>FULL REQUIREMENTS GENERAL TRANSPORTATION SERVICE (FRGTS)*</u> | | | | | |
| <u>SCHOOLS FULL REQUIREMENTS GENERAL TRANSPORTATION DELIVERY CHARGE</u> | | | | | |
| First 25 Mcf per account per month | Actual MCF | 1.5353 | 0.0766 | 1.6119 | 2.1290 |
| Next 75 Mcf per account per month | Actual MCF | 1.1616 | 0.0579 | 1.2195 | 1.7366 |
| Over 100 Mcf per account per month | Actual MCF | 0.9227 | 0.0460 | 0.9687 | 1.4858 |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Uncollectible Expense Rider | Total Actual MCF | 0.0724 | 0.0036 | 0.0760 | |

| | | | | | |
|--|------------------|--------|-----------|--------|--------|
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | | 0.0043 | 0.0911 |
| Monthly Customer Charge per account | None | 20.10 | Per Month | 1.00 | 21.10 |
| Rider IRP | None | 108.18 | Per Month | 5.39 | 113.57 |
| Rider IDR | None | 0.27 | Per Month | 0.01 | 0.28 |
| Capital Expenditure Program (CEP) Rider | None | 41.45 | Per Month | 2.07 | 43.52 |
| Shrinkage Percentage - 0.0% of gas received from producer | | | | | |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | | 0.0135 | 0.2835 |

See Page 6 for Notes

COLUMBIA GAS OF OHIO, INC.
OCTOBER 2021 BILLING MONTH

GAS TRANSPORTATION RATES (CONT'D)

| | <u>VOLUME</u> <u>APPLICATION</u> | <u>RATE</u> <u>FACTORS</u> | <u>GROSS</u> <u>RECEIPTS TAX</u> <u>FACTORS</u> <u>@ 4.987%</u> | <u>RATE FACTORS</u> <u>WITH GROSS</u> <u>RECEIPTS TAX</u> | <u>RATE</u> <u>PER MCF</u> |
|--|-------------------------------------|-------------------------------|--|---|-------------------------------|
| | \$ | \$ | \$ | \$ | \$ |
| <u>LARGE GENERAL TRANSPORTATION SERVICE (LGTS)*</u> | | | | | |
| First 2,000 Mcf per account per month | Actual MCF | 0.3865 | 0.0193 | 0.4058 | 0.4723 |
| Next 13,000 Mcf per account per month | Actual MCF | 0.2370 | 0.0118 | 0.2488 | 0.3153 |
| Next 85,000 Mcf per account per month | Actual MCF | 0.2068 | 0.0103 | 0.2171 | 0.2836 |
| Over 100,000 Mcf per account per month | Actual MCF | 0.1635 | 0.0082 | 0.1717 | 0.2382 |
| Percentage of Income Plan (PIPP) (1) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Banking and Balancing Service | Total Actual MCF | (3) | | | |
| Monthly Customer Charge per account | None | 559.53 Per Month | 27.90 | 587.43 | |
| Rider IRP | None | 3440.13 Per Month | 171.56 | 3,611.69 | |
| Rider IDR | None | 0.27 Per Month | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 1005.05 Per Month | 50.12 | 1,055.17 | |
| Standby Demand Charge (3) | Daily Standby MCF | 18.2640 | 0.9108 | 19.1748 | |
| Commodity Charge-Standby (3) | Actual Standby MCF | 5.4012 | 0.2694 | 5.6706 | |
| Shrinkage Percentage - 1.0% of gas received from producer | | | | | |
| <u>FULL REQUIREMENTS LARGE GENERAL TRANSPORTATION SERVICE (FRLGTS)*</u> | | | | | |
| First 2,000 Mcf per account per month | Actual MCF | 0.3865 | 0.0193 | 0.4058 | 0.5634 |
| Next 13,000 Mcf per account per month | Actual MCF | 0.2370 | 0.0118 | 0.2488 | 0.4064 |
| Next 85,000 Mcf per account per month | Actual MCF | 0.2068 | 0.0103 | 0.2171 | 0.3747 |
| Over 100,000 Mcf per account per month | Actual MCF | 0.1635 | 0.0082 | 0.1717 | 0.3293 |
| Percentage of Income Plan (PIPP) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| CHOICE/SCO Reconciliation Rider (CSRR) | Total Actual MCF | 0.0868 | 0.0043 | 0.0911 | |
| Monthly Customer Charge per account | None | 559.53 Per Month | 27.90 | 587.43 | |
| Rider IRP | None | 3440.13 Per Month | 171.56 | 3,611.69 | |
| Rider IDR | None | 0.27 Per Month | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 1005.05 Per Month | 50.12 | 1,055.17 | |
| Shrinkage Percentage - 1.0% of gas received from producer | | | | | |
| Non-temperature Balancing Service | Total Actual MCF | 0.2700 | 0.0135 | 0.2835 | |
| <u>LARGE GENERAL TRANSPORTATION SERVICE - MAIN LINE*</u> | | | | | |
| All gas delivered per account per month | Actual MCF | 0.1635 | 0.0082 | 0.1717 | 0.2382 |
| Banking and Balancing Service | Total Actual MCF | (3) | | | |
| Percentage of Income Plan (PIPP) (1) | Total Actual MCF | 0.0633 | 0.0032 | 0.0665 | |
| Monthly Customer Charge per account | None | 559.53 Per Month | 27.90 | 587.43 | |
| Rider IRP | None | 3440.13 Per Month | 171.56 | 3,611.69 | |
| Rider IDR | None | 0.27 Per Month | 0.01 | 0.28 | |
| Capital Expenditure Program (CEP) Rider | None | 1005.05 Per Month | 50.12 | 1,055.17 | |
| Standby Demand Charge (3) | Daily Standby MCF | 18.2640 | 0.9108 | 19.1748 | |
| Commodity Charge-Standby (3) | Actual Standby MCF | 5.4012 | 0.2694 | 5.6706 | |
| Shrinkage Percentage - 1.0% of gas received from producer | | | | | |
| <u>FULL REQUIREMENTS COOPERATIVE TRANSPORTATION SERVICE (FRCTS)</u> | | | | | |
| First 25 Mcf per account per month | Actual MCF | 0.9496 | 0.0474 | 0.9970 | |
| Over 25 Mcf per account per month | Actual MCF | 0.8777 | 0.0438 | 0.9215 | |
| Full Balancing Service | Actual MCF | 0.4694 | 0.0234 | 0.4928 | |
| Rider IDR | None | 0.27 Per Month | 0.01 | 0.28 | |

NOTES:

- (1) Billed only to accounts that migrated from sales service to gas transportation service after 6/3/94.
(2) See Page 7 of 7 for Banking and Balancing rates.
(3) Standby Demand and Commodity Charges are revised when the Standard Service Offer is revised and will be billed in Mcf.

* SEE TARIFF FOR REQUIREMENTS OF SERVICE

COLUMBIA GAS OF OHIO, INC.
OCTOBER 2021 BILLING MONTH

GAS TRANSPORTATION RATES (CONT'D)

BANKING AND BALANCING SERVICE RATES

EFFECTIVE 9/28/21

| | MONTHLY BANK TOLERANCE % | MCF RATE \$ | GROSS RECEIPTS TAX FACTORS @ 4.987% \$ | TOTAL RATE PER MCF \$ |
|---|-----------------------------------|-------------------|--|--------------------------------|
| <u>TRANSPORTATION SERVICE***</u> | | | | |
| | 0.0 | 0.0000 | 0.0000 | 0.0000 |
| | 1.0 | 0.0112 | 0.0006 | 0.0118 |
| | 2.0 | 0.0197 | 0.0010 | 0.0207 |
| | 3.0 | 0.0284 | 0.0014 | 0.0298 |
| | 4.0 | 0.0371 | 0.0019 | 0.0390 |

NOTE: If the ability of a Customer to access or build a Volume Bank has been restricted via Company's imposition of OMOs or OFOs, then the Company will reduce the Banking and Balancing Service Rates by the number of days the OMOs or OFOs are in effect.

VOLUME BANKING AND BALANCE SALES RATE (1)

| | | | | |
|---|----------------------------------|--------|--------|--------|
| <u>APPLICABLE TO SGTS, GTS, AND LGTS</u> | <u>OCTOBER 2021 LEVEL</u> | 7.1109 | 0.3546 | 7.4655 |
|---|----------------------------------|--------|--------|--------|

NOTE: If a customer experiences a deficiency of delivered gas from its supplier, Columbia will sell supply gas to the customer at this rate. This rate is revised monthly. Customer will also pay other applicable transportation rates for this gas.

VOLUME BANKING AND BALANCE PURCHASE RATE (1)

| | | | | |
|---|----------------------------------|--------|---------------------|--------|
| <u>APPLICABLE TO SGTS, GTS, AND LGTS</u> | <u>OCTOBER 2021 LEVEL</u> | 4.0446 | No GRT on Purchases | 4.0446 |
|---|----------------------------------|--------|---------------------|--------|

NOTE: If a customer's volume bank exceeds its bank tolerance, Columbia may, at its discretion, buy this gas from the customer at the above purchase rate. This rate is revised monthly.