

ORDINANCE NO. 54-83

BY: John W. Page

Fixing and regulating the price that may be charged by Columbia Gas of Ohio, Inc., its successors or assigns, for gas to the City of Bexley, Ohio, and to its inhabitants for a period of four (4) years from and after the effective date of this ordinance.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO:

SECTION 1: That, from and after the effective date of this ordinance, the maximum price which Columbia Gas of Ohio, Inc. (Company), its successors or assigns, shall be permitted to charge for and the minimum price at which it or they shall be required to furnish gas to the City of Bexley, Ohio (Municipality), and to its inhabitants, shall be and the same is hereby fixed for each individual consumer, as follows:

A "Customer Charge" of \$3.55, per meter per month, regardless of gas consumed, and 11.174¢ per 100 cubic feet, per meter per month, for all gas consumed.

A "Customer Charge" for each customer each month of Three Dollars and fifty-five cents (\$3.55) shall be made. If service under this rate schedule is discontinued at the request of customer, the Company shall not be under any obligation to resume service to the same customer on the same premises until the customer has made payment of an amount equal to the "Customer Charge" for each month of the intervening period, but not to exceed six (6) months.

The above rate excludes gas costs. All bills rendered pursuant to this ordinance shall be adjusted to reflect the effect of the Ohio Gross Receipts Tax Surcharge authorized by the Public Utilities Commission of Ohio, as long as that surcharge remains in effect, and are subject to decrease or increase in accordance with the "Gas Cost Recovery" provisions of the Company's Rules and Regulations on file with the Public Utilities Commission of Ohio.

SECTION 2: The rates as prescribed in Section 1 above are the rates in effect for Columbus, Ohio as provided by Commission Order dated September 9, 1982 in Case No. 81-1024-GA-AIR.

The rates in Section 1 shall be adjusted to reflect any subsequent revision to the rates charged in Columbus, Ohio (whether established by ordinance or by Commission order). Such adjusted rates shall apply to bills rendered for service to customers in the City of Bexley, Ohio no sooner than thirty (30) days after the effective date of such revised Columbus rates.

SECTION 3: That it is expressly conditioned the service to be rendered by said Company, its successors or assigns, pursuant to this ordinance shall be primarily for domestic and commercial purposes and that service shall not be extended to other consumers of different classes until after all reasonable requirements for domestic and commercial purposes are fully met, and this provision shall be binding upon said Company, its successors or assigns, during each month of each year; but during any month or year, subject to the foregoing limitations and after compliance with the foregoing provisions gas may be delivered to any other consumer and additional classes of consumers at such times and under such conditions and for such rates as may be agreed upon between the Company and such consumer or consumers.

SECTION 4: The terms and conditions of the service to be rendered shall conform with and be subject to the Rules and Regulations for furnishing gas service of the Company on file with and approved by the Public Utilities Commission of Ohio.

SECTION 5: That the gas furnished or delivered pursuant to the terms of this ordinance, by the said Company, shall have an average heating value of 1,000 British thermal units per cubic foot for any consecutive twelve (12) month period subject to a variance of not more than five (5) percent upward or downward.

SECTION 6: In the event the State of Ohio, or the Municipality, should hereafter impose a tax upon the Company that is not now imposed, or should hereafter increase the rate of any tax now imposed upon the Company above the tax rate now existing, other than the rate on property listed in the real estate tax list and duplicate, then the rates prescribed in Section 1 shall be increased to the extent necessary to compensate the Company for the increase in cost due to such new tax or higher tax rate. This shall be done in the following manner:

(a) If the new tax or higher tax rate is computed in direct relation to gas sold or revenues received for the sale of gas, the rates set forth herein shall be adjusted to the extent necessary to recompense the Company for the amount thereof.

(b) If the new tax or higher tax rate is not related directly to gas sold or to revenues received for the sale of gas, then the total dollar effect thereof upon the cost of serving gas by the Company in the Municipality shall be determined, based upon operations of the Company in the Municipality during the most recently available twelve (12) month period ending on the last day of the December preceding the effective date of the new tax or higher tax rate, the total dollars so computed shall then be divided by the total sales made to the types of customers covered by this ordinance during the same twelve (12) month period and the rates prescribed herein shall be correspondingly adjusted.

The adjustment of the rates prescribed in this ordinance, as provided in subparagraphs (a) and (b), above, shall be made by rounding the mathematical result of the computations so prescribed to the nearest one-quarter (1/4) cent per one thousand (1,000) cubic feet.

The adjusted rate shall be placed in effect and shall apply to all meter readings occurring on and after the effective date of the statute, ordinance, or resolution pursuant to which the new tax or increased tax rate is imposed.

Written notification of the adjustment shall be sent to the Clerk of Council of the Municipality as quickly as possible after the effect of the new tax or higher tax rate can be determined.

SECTION 7: That any ordinance or resolution, or part of an ordinance or resolution, inconsistent herewith, is, to the extent of such inconsistency, hereby repealed.

SECTION 8: That should any section or part of a section or provision of a section of this ordinance be declared void, the remainder of this ordinance shall not be affected thereby.

SECTION 9: That this ordinance shall become effective at the earliest date allowed by law, or at the expiration of the current ordinance, whichever date is later; provided, however, that this ordinance shall have no force or effect whatsoever unless written acceptance of this ordinance is filed by the

Company with the Clerk of Council of the City of Bexley, Ohio, prior to the expiration of thirty (30) days from the date this ordinance is passed.

PASSED:

Sept 13, 1983

Carleton Thomas Christy
PRESIDENT OF COUNCIL

ATTEST:

John W. Henke
CLERK

David H. Martin
MAYOR

July 12, 1983 - First reading
July 26, 1983 - Second reading
Sept 13, 1983 Third reading

COLUMBIA GAS
of Ohio



September 29, 1983

TO THE MAYOR AND
TO THE CITY OF BEXLEY
BEXLEY, OHIO

Gentlemen:

Columbia Gas of Ohio, Inc., hereby accepts the terms and conditions of that certain Ordinance No. 54-83 passed by the Council of the City of Bexley, Ohio on the 13th day of September, 1983, entitled:

"ORDINANCE NO. 54-83 - Fixing and regulating the price that may be charged by Columbia Gas of Ohio, Inc., its successors or assigns, for gas to the City of Bexley, Ohio, and to its inhabitants, for a period of four (4) years from and after the effective date of this ordinance."

Sincerely yours,

C. Ronald Tilley
C. RONALD TILLEY
Senior Vice President

ATTEST:

J. S. Fullis
ASSISTANT SECRETARY

Columbia Gas of Ohio, Inc., 200 Civic Center Drive, P.O. Box 117, Columbus, Ohio 43216-0117

COPY

COLUMBIA GAS OF OHIO, INC.

COLUMBUS

September 29, 1983

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Sincerely yours,

C. Ronald Tilley
C. RONALD TILLEY
Senior Vice President

ATTEST:

J. L. Tucker
ASSISTANT SECRETARY

The original of the above acceptance received and filed with me this
6th day of October, 1983.

John H. ...
CLERK

COLUMBIA GAS
of Ohio



September 29, 1983

Mr. John W. Hornberger
Clerk of Council
City of Bexley
Bexley, Ohio

Dear Mr. Hornberger:

On September 13, 1983, Bexley, Ohio passed a new rate, Ordinance No. 54-83. Pursuant to Section 4909.45 ORC, Columbia Gas of Ohio, Inc. is hereby submitting the following information:

- (1) A report of Columbia's property used and useful in rendering the service to be provided to the municipality;
- (2) A total company operating statement of the previous fiscal year, showing revenues, operating expenses and income;
- (3) A total company statement of financial condition summarizing assets, liabilities, and net worth for the previous fiscal year;
- (4) A statement of the income and expense anticipated under the ordinance; and
- (5) A proposed notice for newspaper publication disclosing the substance of the ordinance and the average percentage increase in rates that a representative residential, commercial and industrial customer will bear under the ordinance.

Although the Company is required to supply this information, there are no legal requirements affecting the community's disposal of these documents.

Sincerely yours,

Thomas F. Devers

THOMAS F. DEVERS
Director of Rates

Attachments

COPY

COLUMBIA GAS OF OHIO, INC.

COLUMBUS

September 29, 1983

Mr. John W. Hornberger
Clerk of Council
City of Bexley
Bexley, Ohio

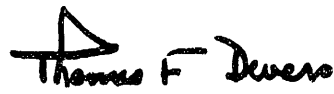
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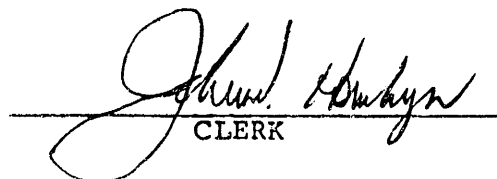
Sincerely yours,



THOMAS F. DEVERS
Director of Rates

Attachments

The above information has been received by me this 6th day of October, 1983.


CLERK

COLUMBIA GAS OF OHIO, INC.

PROPERTY USED AND USEFUL IN RENDERING SERVICE TO

BEXLEY, OHIO

DATE CERTAIN: 12/82

ct. o.	<u>Account Description</u>	<u>Allocated Jurisdictional Less Contributions In Aid Of Construction</u> (1) \$	<u>Allocated Jurisdictional Dep. Reserve</u> (2) \$	<u>Net Jurisdictional Plant</u> (3) \$
	<u>Distribution Plant</u>			
74	Land	5 057	-	5 057
74	Land Rights	406	232	174
75	Structures	14 163	8 086	6 077
75.71	Other Structures - ILP	9 653	5 705	3 948
76	Mains	1 118 771	504 736	614 035
78	Meas. & Reg. Equipment	25 725	14 687	11 038
79	Meas. & Reg. Equipment	786	449	337
80	Services	367 708	186 589	181 119
81	Meters	158 595	90 549	68 046
82	Meter Installations	27 489	15 695	11 794
83	House Regulators	3 157	1 802	1 355
84	House Reg. Installations	1 512	863	649
85	Ind. M&R Equipment	6 424	3 668	2 756
86	Other Property Customer Prem.	-	-	-
87	Other Equipment	10 207	7 965	2 242
	TOTAL DISTRIBUTION PLANT	1 749 653	841 026	908 627
	TOTAL GENERAL PLANT	40 176	22 425	17 751
	TOTAL PLANT IN SERVICE	<u>1 789 829</u>		
	TOTAL DEPRECIATION RESERVE		<u>863 451</u>	
	TOTAL NET PLANT IN SERVICE (COL. 1 - COL. 2)			926 378
	Less: Customer Advances			-
	Allocated Deferred Income Taxes			29 689
	TOTAL NET ORIGINAL COST PLANT IN SERVICE			896 689
	Add: Net Working Capital			519 582
	Plant In Service Not Yet Classified			-
	TOTAL RATE BASE			<u>1 416 271</u>

COLUMBIA GAS OF OHIO, INC.

Total Company Income Statement For
The Fiscal Year Ended December, 1982

<u>Line No.</u>	<u>Description</u>	<u>Fiscal Year (1982)</u>
1	Operating Revenue	\$1 514 347 318
2	Operating Expenses:	
3	Purchased Gas Expenses	\$ 171 124
4	Cost of Gas Delivered to Dist. System	1 243 712 434
5	Distribution Operating & Maint. Expense	55 953 019
6	Customer Accounting & Collecting Expense	38 383 882
7	Customer Service & Informational Expense	6 026 192
8	Sales Expense	523 911
9	Administrative & General Expense	29 214 043
10	Taxes:	
11	Property	13 839 420
12	State Excise	59 451 088
13	PUCO Maintenance	958 541
14	Consumers' Counsel	466 327
15	Other State & Federal	4 453 745
16	Federal Income	3 736 340
17	Depreciation Expense	15 861 768
18	Total Operating Expenses	\$1 472 751 834
19	Net Operating Income (Line 1 - Line 18)	\$ 41 595 484
20	Other Non-Operating Income - Net	\$ (78 442)
21	Net Income Before Interest Charges	\$ 41 517 042
22	Interest Charges - Net	\$ 31 243 245
23	Net Income	<u>\$ 10 273 797</u>

COLUMBIA GAS OF OHIO, INC.Total Company Balance Sheet For The
Calendar Year Ended December, 1982

<u>Line No.</u>	<u>Description</u>	<u>Calendar Year (1982)</u>
1	<u>Assets</u>	
2	Fixed Assets	
3	Property Plant & Equipment	\$579 333 867
4	Less: Accumulated Provision for	
5	Depreciation & Depletion	<u>198 560 277</u>
6	Net Fixed Assets	\$380 773 590
7	<u>Investments</u>	
8	Current Assets	
9	Cash	\$ 5 118 099
10	Temporary Cash Investment	-
11	Accounts and Notes Receivable - Net	150 978 291
12	Receivables From Associated Companies	2 842 123
13	Plant Materials and Operating Supplies	7 770 156
14	Gas Stored Underground - Current	4 282 704
15	Prepayments and Other Current Assets	<u>232 918 082</u>
16	Total Current Assets	\$403 909 455
17	Special Deposits and Funds	2 625
18	Deferred Charges	<u>48 210 844</u>
19	Total Assets	<u>\$832 896 514</u>

COLUMBIA GAS OF OHIO, INC.Total Company Balance Sheet For The
Calendar Year Ended December, 1982

<u>Line No.</u>	<u>Description</u>	<u>Calendar Year (1982)</u>
1	<u>Capitalization</u>	
2	Common Stock Equity	
3	Capital Stock	\$116 639 625
4	Amounts Paid in Excess of Par Value	-
5	Earnings Retained in the Business	73 145 609
6	Minority Interest in Subsidiary Company	-
7	Total Common Stock Equity	\$189 785 234
8	Long-Term Debt - Less Current Maturities	
9	Debentures	\$ -
10	Advances From Associated Companies	171 335 000
11	Bank Loans	-
12	Other Long-Term Debt	-
13	Total Long-Term Debt	\$171 335 000
14	Total Capitalization	\$361 120 234
15	<u>Current Liabilities</u>	
16	Notes Payable	\$ -
17	Accounts Payable	1 737 544
18	Drafts Payable	-
19	Long-Term Debt - Current Maturities	-
20	Payables to Associated Companies	300 826 582
21	Accrued Taxes	27 829 213
22	Accrued Interest	2 999 558
23	Other Current Liabilities	34 413 708
24	Total Current Liabilities	\$367 806 605
25	Deferred Credit & Operating Reserves	103 969 675
26	Total Liabilities	<u>\$832 896 514</u>

COLUMBIA GAS OF OHIO, INC.

Bexley, Ohio

STATEMENT SHOWING ANNUALIZED REVENUE AT
NEW RATES AND THE RESULTING NET INCOME
AVAILABLE FOR RETURN BASED ON OPERATIONS
DURING THE YEAR ENDED October, 1983

	<u>Amount</u>
	\$
Annualized Revenue At New Rates	5 427 144*
Operating Expenses:	
Cost Of Gas Delivered To Distribution System	4 426 824*
Distribution System Expenses	452 856
Administrative And General Expenses	127 852
Taxes:	
Property	80 927
State Excise	213 721
Public Utilities Commission of Ohio	2 746
Ohio Consumers' Counsel	1 336
Ohio Department Of Energy	358
Federal Income	0
Other State And Federal	19 311
Depreciation Expense	50 593
Interest On Customer Deposits	<u>76</u>
Total Expenses And Taxes	5 376 600
Income Available For Return On Rate Base	<u>50 544</u>
Percent Available For Return On Rate Base	<u>3.57%</u>
Rate Base - <u>\$1,416,271</u>	

*The amount shown includes an Expected Gas Cost rate of 53.593¢ per CCF effective March 11, 1983.

COLUMBIA GAS OF OHIO, INC.

BEXLEY, OHIO

N O T I C E

Columbia Gas of Ohio, Inc. (Columbia), 200 Civic Center Drive, Columbus, Ohio 43215 is hereby giving notice that the Council of the City of Bexley, Ohio has passed a new ordinance for gas service entitled, "Ordinance No. 54-83 - Fixing and regulating the price that may be charged by Columbia Gas of Ohio, Inc., its successors or assigns, for gas to the City of Bexley, Ohio, and to its inhabitants, for the period of Four (4) Years from and after the effective date of this ordinance."

The rates as prescribed below are based upon the rates in effect for Columbus, Ohio as provided by Commission Order dated September 9, 1982 in Case No. 81-1024-GA-AIR.

The rates shall be adjusted to reflect any subsequent revision to the rates charged in Columbus, Ohio (whether established by Ordinance or Commission Order). Such adjusted rates shall apply to bills rendered for service to customers in the City of Bexley, Ohio, no sooner than thirty (30) days after the effective date of such revised Columbus rates.

The new rates will supercede the rates presently being collected and prescribed in PUCO Schedule No. 17, Bexley, Ohio regulated by Ordinance No. 27-81, passed by the Council of the City of Bexley, Ohio on August 4, 1981.

PRESENT RATES*

A "Customer Charge" of \$3.62 per meter per month, regardless of gas consumed and 56.297¢ per 100 cubic feet per meter per month, for all gas consumed.

NEW RATES*

A "Customer Charge" of \$3.55 per meter per month, regardless of gas consumed and 59.702¢ per 100 cubic feet per meter per month, for all gas consumed.

PERCENTAGE INCREASE OVER PRESENT RATE

Residential	1.5%
Commercial	1.7%

COST OF PURCHASED GAS ESCALATION

Both present and proposed rates are subject to decrease or increase in accordance with the "Gas Cost Recovery" Provisions of the Company's Rules and Regulations, on file with the Public Utilities Commission of Ohio, as required by Commission Orders dated October 11, 1978 and October 18, 1979 in Case No. 76-515-GA-ORD, and a "Tax Clause" as set forth below.

OHIO EXCISE TAX

All bills rendered shall be adjusted to include the effects of Ohio Excise Tax Surcharge authorized by the Public Utilities Commission of Ohio, as long as that surcharge remains in effect.

RECONNECTION CHARGE

If service under this rate schedule is discontinued at the request of customer, the Company shall not be under obligation to resume service to the same customer on the same premises until the customer has made payment of an amount equal to the "Customer Charge" for each month of the intervening period, but not to exceed six (6) months.

*Includes 48.528¢ per one hundred cubic feet Gas Cost Recovery Adjustment effective March 11, 1983.