

APPENDIX F
TRANSMISSION, DISTRIBUTION, AND STORAGE SYSTEM IMPROVEMENT
CHARGE TDSIC RATE FACTOR

APPLICABILITY

The Transmission, Distribution and Storage System Improvement Charge ("TDSIC") shall be applicable to all Customers on the rates set forth in the TDSIC CHARGES section below pursuant to Indiana Code §8-1-39-1 et al.

DESCRIPTION

The TDSIC Rate Factors shall cover the expenditures approved by the Indiana Utility Regulatory Commission ("IURC") in Cause No. 45400 on December 16, 2020, for OVG's TDSIC Plan. Such costs are tracked, updated, and approved semi-annually by IURC in subdockets to OVG's Compliance Plan in Cause No. 45400.

OVG's actual and projected TDSIC expenditures shall be allocated to the rates using the cost allocation factors as set forth in OVG's most base rate case at Cause No.44891.

OVG's TDSIC expenditures included in its semi-annual tracker filings, as approved, shall be reconciled semi-annually with actual cost incurred and the actual recovery under this mechanism.

TDSIC CHARGES

The Transmission Distribution and Storage System Improvement Charges shall be applied to each Therm of gas usage each month. The current TDSIC Charges by rate are set forth below:

<u>Rate Schedule.</u>	<u>TDSIC Charge (\$ per Therm)</u>
Rate 1	\$0.00399 per Therm
Rate 2/6	\$0.00219 per Therm
Rate 4	(\$0.00351) per Therm
Rate 5	\$0.00038 per Therm
Rate 8	(\$0.00015) per Therm