BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of)	
Columbia Gas of Ohio, Inc. for)	
Approval to Implement a Capital)	Case No. 12-3221-GA-UNC
Expenditure Program)	
In the Matter of the Application of)	
Columbia Gas of Ohio, Inc. for)	Case No. 12-3222-GA-AAM
Approval to Change Accounting)	
Methods)	
	,	

SUPPLEMENT TO ANNUAL INFORMATION FILING OF COLUMBIA GAS OF OHIO, INC.

On April 30, 2015, Columbia Gas of Ohio, Inc., ("Columbia") filed its Annual Information Report on its Capital Expenditure Program ("CEP Report") as required by the Public Utilities Commission of Ohio's ("Commission") Order dated October 9, 2013.

In its CEP Report, Columbia inadvertently included a schedule that did not accurately categorize Columbia's customers by class. This supplement corrects the categorization of customers and updates the remainder of the CEP Report. Per the August 29, 2012 Order, Columbia recommends providing Staff an additional 30 days to review the supplemental CEP Report.

For the reasons stated herein, Columbia files this Supplement to its Annual Information Filing and corresponding attachments.

Respectfully submitted, COLUMBIA GAS OF OHIO, INC.

/s/ Brooke E. Leslie
Brooke E. Leslie (lead attorney)

Stephen B. Seiple, Asst. General Counsel (0003809)

Brooke E. Leslie, Sr. Counsel (0081179)

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Attorneys for Applicant COLUMBIA GAS OF OHIO, INC.

CERTIFICATE OF SERVICE

I hereby certify that a true and accurate copy of the foregoing Supplement to Annual Informational Filing of Columbia Gas of Ohio, Inc. was sent by electronic mail to the parties listed below on this 27th day of May, 2015.

/s/ Brooke E. Leslie
Brooke E. Leslie
Attorney for
COLUMBIA GAS OF OHIO, INC.

SERVICE LIST

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Columbia Gas of Ohio, Inc. 2015 Capital Expenditure Program Case Nos. 12-221-6A-UNC and 12-322-6A-AAM Capital Investment Eligible for Accounting Treatment Total Plant Investment

Line								Cumulative								
No.	Description	2011	2012	2013	2014	2015	2016	Total								
1 2	NON-IRP Gross Additions NON-IRP Gross Retirements	\$19,224,649 (\$8,235,079)	\$60,954,381 (\$12,089,582)	\$74,311,983	\$129,387,575	\$120,171,199 (\$13,586,189)	\$123,776,335 (\$14,568,885)	\$527,826,122 (\$91,070,691)								
3	TOTAL Balance	\$10,989,570	\$48.864.700	(\$18,767,804) \$55,544,179	(\$23,823,152) \$105,564,422	\$106,686,189)	\$100,207,450	\$436.766.431								
	TOTAL DIMERCE		\$10,004,733	4	\$100,004,422	9100,000,010	9103,207,400	9400,700,401								
		Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12
	Gross Plant															
4	Replacement & Betterment Growth	\$2,830,055 \$2,084,451	\$1,453,005 \$2,259,601	\$2,972,129 \$2,163,517	\$216,269 \$2,320,299	\$1,597,784 \$2,817,753	\$1,040,798 \$2,106,473	\$2,439,915 \$2,496,156	\$2,380,141 \$1,904,591	\$1,557,078 \$2,052,774	\$2,218,160 \$2,693,654	\$4,019,390 \$3,473,410	\$1,277,738 \$2,492,645	\$973,792 \$4.060,852	\$2,587,064 \$2,757,537	\$1,398,455 \$3,449,990
6	Support Services	\$2,084,451	\$2,259,601	\$2,163,517	\$2,320,299	\$2,817,753	\$2,106,473	\$2,496,156	\$1,904,091	\$2,052,774	\$2,693,654	\$3,473,410	\$2,492,645 \$599.467	\$4,060,852	\$2,757,537	\$3,449,990
7	Information Technology	\$274,463	\$21,295	(\$23,316)	\$119,716	\$0	\$9,440	\$0	\$67,357	\$4,575	\$283	\$232	\$293	\$259	\$740	\$277
8	NON IRP Gross Additions	\$5.519.678	\$5.055.578	\$8 649 393	\$2.818.515	\$4 433 024	\$3.168.723	\$6 303 207	\$4.465.278	\$4 501 951	\$6 225 709	\$7 711 974	\$4 370 142	\$5 162 098	\$6 149 750	\$5,644,011
	NON INF GIOSS Additions	40,019,076	\$0,000,076	\$0,040,303	\$2,010,010	\$4,433,024	\$3,100,723	\$6,303,207	\$4,400,270	\$4,001,901	\$6,225,709	\$7,711,974	\$4,370,142	\$0,102,000	30,149,750	110,440,00
	Gross Retirement															
9	Retirements	(\$526,160)	(\$1,139,139)	(\$6,569,779)	(\$629,572)	(\$316,022)	(\$99,588)	(\$181,571)	(\$757,071)	(\$3,355,248)	(\$1,184,468)	(\$317,505)	(\$1,172,733)	(\$1,708,441)	(\$1,212,808)	(\$1,154,554)
10	NON IRP Retirements	(\$526,160)	(\$1,139,139)	(\$6,569,779)	(\$629,572)	(\$316,022)	(\$99,588)	(\$181,571)	(\$757,071)	(\$3,355,248)	(\$1,184,468)	(\$317,505)	(\$1,172,733)	(\$1,708,441)	(\$1,212,808)	(\$1,154,554)
11	NON IRP Net Plant	\$4,993.517	\$3,916,439	\$2.079.614	\$2,188,943	\$4,117,002	\$3,069,135	\$6,121,636	\$3,708,207	\$1.146.702	\$5.041.241	\$7.394.469	\$3.197.408	\$3,453,658	\$4.936.942	\$4,489,456
11	NON IRP Net Plant	\$4,993,517	\$3,916,439	\$2,079,614	\$2,188,943	\$4,117,002	\$3,069,135	\$6,121,636	\$3,708,207	\$1,146,702	\$5,041,241	\$7,394,469	\$3,197,408	\$3,453,658	\$4,936,942	\$4,489,456
12	Cumulative Balance	\$4,993,517	\$8,909,957	\$10,989,570	\$13,178,513	\$17,295,515	\$20,364,650	\$26,486,286	\$30,194,493	\$31,341,195	\$36,382,436	\$43,776,905	\$46,974,313	\$50,427,971	\$55,364,913	\$59,854,369
		Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL		
		oun is	1 60 15	MILL 15	Apr 15	may 15	5011 15	our 15	Aug 15	ocp is	000 10	1404 15	500 15	IOIAL		
13	Gross Plant Replacement & Betterment	\$1 524 165	(\$819.264)	\$2 097 169	\$1 783 912	\$1 978 840	\$1 433 305	\$2 319 482	\$3 234 048	\$1 747 483	\$2 958 927	\$3 634 748	\$5 297 257	\$27 190 072		
14	Growth	\$2,074,351	\$1,903,596	\$2,502,563	\$2,128,751	\$2,361,360	\$1,433,305	\$2,767,850	\$3,859,206	\$2,085,281	\$3,530,902	\$4,337,363	\$6,321,244	\$35.582.837		
15	Support Services	\$669,156	(\$145,337)	\$221,656	\$188,547	\$209,149	\$151,490	\$245,152	\$341.815	\$184,696	\$312,737	\$384,166	\$559.882	\$3,323,110		
16	Information Technology	\$199	\$301	\$650,523	\$553,354	\$613,819	\$444,598	\$719,483	\$1,003,173	\$542,054	\$917,833	\$1,127,466	\$1,643,162	\$8,215,965		
17	NON IRP Gross Additions	\$4,267,872	\$939.295	\$5,471,911	\$4,654,564	\$5,163,168	\$3,739,763	\$6.051.967	\$8,438,243	\$4,559,514	\$7,720,399	\$9.483.743	\$13.821.546	\$74,311,983		
18	Gross Retirement	(\$1.074.522)	(\$1,149,153)	(\$876,605)	(\$4.392.186)	(\$678,753)	(\$697,162)	(\$521,534)	(\$736,170)	(\$706,499)	\$691,498	(\$842.467)	(\$7,784,252)	(\$18.767.804)		
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19	NON IRP Retirements	(\$1,074,522)	(\$1,149,153)	(\$876,605)	(\$4,392,186)	(\$678,753)	(\$697,162)	(\$521,534)	(\$736,170)	(\$706,499)	\$691,498	(\$842,467)	(\$7,784,252)	(\$18,767,804)		
20	NON IRP Net Plant	\$3,193,350	(\$209,858)	\$4,595,305	\$262.378	\$4,484,415	\$3,042,602	\$5.530.433	\$7,702,073	\$3,853,015	\$8.411.896	\$8.641.277	\$6,037,293	\$55,544,179		
20	HONE IN THE FAME	40,130,030	(9203,030)	\$4,000,000	9202,070	\$4,404,415	90,042,002	95,550,455	\$7,702,075	40,000,010	40,411,030	40,041,277	\$0,007,230	933,544,173		
21	Cumulative Balance	**********	\$62.837.861	*********	***********	*********	***********	****	200 155 007	**********	A	****	************			
21	Cumulative Balance	\$63,047,719	\$62,837,861	\$67,433,166	\$67,695,544	\$72,179,959	\$75,222,560	\$80,752,994	\$88,455,067	\$92,308,082	\$100,719,978	\$109,361,255	\$115,398,548			
		Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL		
	Gross Plant															
22	Replacement & Betterment	(\$225,109)	\$2,166,849	\$1,663,357	\$2,391,670	\$3,792,306	\$3,114,182	\$2,183,951	\$4,708,034	\$3,072,010	\$3,192,677	\$2,551,070	\$1,957,388	\$30,568,386		
23 24	Growth Support Services	\$972,903 \$230,918	\$2,282,188 \$592,656	\$3,575,005 \$704,565	\$3,138,497 \$485,294	\$2,602,521 \$112,447	\$2,178,425 \$279,597	\$3,296,522 \$724,396	\$3,382,947 \$43.074	\$4,171,069 \$174,866	\$5,334,158 \$27,770,856	\$5,149,670 \$4,183,603	\$4,345,443 \$3,574,129	\$40,429,349 \$38.876,402		
25	Information Technology	\$463,840	\$33,365	\$135,189	\$14,933,651	\$134,047	\$701,553	\$489,255	\$187,358	\$233,865	\$479,576	\$562,931	\$1,158,810	\$19,513,439		
26	NON IRP Gross Additions		AC AND ADD		*******	*******		********	******	********	****	*** *** ***	*** ***	\$129.387.575		
26	NON IRP Gross Additions	\$1,442,551	\$5,075,057	\$6,078,117	\$20,949,113	\$6,641,321	\$6,273,757	\$6,694,123	\$8,321,413	\$7,651,811	\$36,777,267	\$12,447,274	\$11,035,770	\$129,387,575		
	Gross Retirement															
										(\$1,146,713)	(\$840,790)					
27	Retirements	(\$368,537)	(\$700,223)	(\$355,145)	(\$977,047)	(\$403,653)	(\$859,629)	(\$5,507,640)	(\$476,214)		(40.101.00)	(4077,042)	(\$11,210,219)	(\$23,823,152)		
27 28		(\$368,537) (\$368,537)	(\$700,223) (\$700,223)	(\$355,145) (\$355,145)	(\$977,047) (\$977,047)	(\$403,653) (\$403,653)	(\$859,629) (\$859,629)	(\$5,507,640) (\$5,507,640)	(\$476,214) (\$476,214)	(\$1,146,713)	(\$840,790)	(\$977,342)	(\$11,210,219)	(\$23,823,152) (\$23,823,152)		
28	Retirements NON IRP Retirements	(\$368,537)	(\$700,223)	(\$355,145)	(\$977,047)	(\$403,653)	(\$859,629)	(\$5,507,640)	(\$476,214)	(\$1,146,713)	(\$840,790)	(\$977,342)	(\$11,210,219)	(\$23,823,152)		
	Retirements															
28 29	Retirements NON IRP Retirements NON IRP Net Plant	(\$368,537) \$1,074,014	(\$700,223) \$4,374,834	(\$355,145) \$5,722,972	(\$977,047) \$19,972,065	(\$403,653) \$6,237,668	(\$859,629) \$5,414,128	(\$5,507,640) \$1,186,484	(\$476,214) \$7,845,199	(\$1,146,713) \$6,505,098	(\$840,790) \$35,936,477	(\$977,342) \$11,469,932	(\$11,210,219) (\$174,449)	(\$23,823,152)		
28	Retirements NON IRP Retirements	(\$368,537)	(\$700,223) \$4,374,834	(\$355,145)	(\$977,047)	(\$403,653)	(\$859,629) \$5,414,128	(\$5,507,640)	(\$476,214) \$7,845,199	(\$1,146,713) \$6,505,098	(\$840,790)	(\$977,342) \$11,469,932	(\$11,210,219)	(\$23,823,152)		
28 29	Retirements NON IRP Retirements NON IRP Net Plant	(\$368,537) \$1,074,014 \$116,472,563	(\$700,223) \$4,374,834 \$120,847,397	(\$355,145) \$5,722,972 \$126,570,369	(\$977,047) \$19,972,065 \$146,542,434	(\$403,653) \$6,237,668 \$152,780,102	(\$859,629) \$5,414,128 \$158,194,230	(\$5,507,640) \$1,186,484 \$159,380,714	(\$476,214) \$7,845,199 \$167,225,913	(\$1,146,713) \$6,505,098 \$173,731,010	(\$840,790) \$35,936,477 \$209,667,488	(\$977,342) \$11,469,932 \$221,137,420	(\$11,210,219) (\$174,449) \$220,962,971	(\$23,823,152) \$105,564,422		
28 29	Retirements NON IRP Retirements NON IRP Net Plant	(\$368,537) \$1,074,014	(\$700,223) \$4,374,834	(\$355,145) \$5,722,972	(\$977,047) \$19,972,065	(\$403,653) \$6,237,668	(\$859,629) \$5,414,128	(\$5,507,640) \$1,186,484	(\$476,214) \$7,845,199	(\$1,146,713) \$6,505,098	(\$840,790) \$35,936,477	(\$977,342) \$11,469,932	(\$11,210,219) (\$174,449)	(\$23,823,152)		
28 29	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance	(\$368,537) \$1,074,014 \$116,472,563	(\$700,223) \$4,374,834 \$120,847,397	(\$355,145) \$5,722,972 \$126,570,369	(\$977,047) \$19,972,065 \$146,542,434	(\$403,653) \$6,237,668 \$152,780,102	(\$859,629) \$5,414,128 \$158,194,230	(\$5,507,640) \$1,186,484 \$159,380,714	(\$476,214) \$7,845,199 \$167,225,913	(\$1,146,713) \$6,505,098 \$173,731,010	(\$840,790) \$35,936,477 \$209,667,488	(\$977,342) \$11,469,932 \$221,137,420	(\$11,210,219) (\$174,449) \$220,962,971	(\$23,823,152) \$105,564,422		
28 29 30	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Gross Plant Replacement & Betterment	(\$368,537) \$1,074,014 \$116,472,563 Jan 15 \$5,234,674	(\$700,223) \$4,374,834 \$120,847,397 Feb 15 \$2,820,306	(\$355,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544	(\$977,047) \$19,972,065 \$146,542,434 Apr 15 \$4,646,218	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053	(\$5,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568	(\$1,146,713) \$6,505,098 \$173,731,010 Sep 15 \$6,774,482	(\$840,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069	(\$977,342) \$11,469,932 \$221,137,420 Nov 15 \$6,970,464	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540	(\$23,823,152) \$105,564,422 TOTAL \$69,193,111		
28 29 30 31 31 32	Retirements NON IRP Retirements NON IRP Net Plant Currulative Balance Gross Plant Replacement & Betterment Growth	(\$368,537) \$1,074,014 \$116,472,563 Jan 15 \$5,234,674 \$3,283,438	(\$700,223) \$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142	(\$355,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$3,535,374	(\$977,047) \$19,972,065 \$146,542,434 Apr 15 \$4,646,218 \$3,107,693	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,847,522	(\$5,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,526,764	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052	(\$840,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,864	(\$977,342) \$11,469,932 \$221,137,420 Nov 15 \$6,970,464 \$3,798,319	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579	(\$23,823,152) \$105,564,422 TOTAL \$69,193,111 \$41,899,307		
28 29 30	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Gress Plant Beginzement & Betterment Grown Grown	(\$368,537) \$1,074,014 \$116,472,563 Jan 15 \$5,234,674	(\$700,223) \$4,374,834 \$120,847,397 Feb 15 \$2,820,306	(\$355,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544	(\$977,047) \$19,972,065 \$146,542,434 Apr 15 \$4,646,218	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053	(\$5,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568	(\$1,146,713) \$6,505,098 \$173,731,010 Sep 15 \$6,774,482	(\$840,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069	(\$977,342) \$11,469,932 \$221,137,420 Nov 15 \$6,970,464	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020	(\$23,823,152) \$105,564,422 TOTAL \$69,193,111		
28 29 30 31 32 33 34	Retirements NON IRP Retirements NON IRP Net Plant Currulative Balance Gross Plant Replacement & Bettement Growth Support Services Information Technology	\$1,074,014 \$1,074,014 \$116,472,563 Jan 15 \$5,234,674 \$3,234,674 \$3,235,091 \$478,018	(\$700,223) \$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$183,662 \$508,333	(\$355,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$1,535,374 \$253,228 \$508,333	(\$977,047) \$19,972,065 \$146,542,434 Apr 15 \$4,646,218 \$3,107,693 \$222,508 \$508,333	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$508,333	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,063 \$3,847,522 \$284,479 \$508,333	(\$5,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$508,333	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,526,764 \$225,513 \$508,333	(\$1,146,713) \$6,505,098 \$173,731,010 Sep 15 \$6,774,482 \$3,740,052 \$267,784 \$508,333	(\$840,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$508,333	\$11,469,932 \$11,469,932 \$221,137,420 Nov 15 \$6,970,464 \$3,798,319 \$271,956 \$508,333	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020 \$500,333	\$69,193,111 \$105,564,422 \$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685		
28 29 30 31 31 32 33	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Gress Plant Beginzement & Betterment Grown Grown	(\$368,537) \$1,074,014 \$116,472,563 Jan 15 \$5,234,674 \$3,283,438 \$235,091	(\$700,223) \$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$183,662	(\$355,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$3,536,374 \$253,228	(\$977,047) \$19,972,065 \$146,542,434 Apr 15 \$4,646,218 \$3,107,693 \$222,508	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152 \$784,475	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,847,522 \$298,475	(\$5,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,556,764 \$70,513	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,782 \$256,774,052	(\$840,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,089 \$3,503,854 \$250,872	(\$977,342) \$11,469,932 \$11,469,932 \$221,137,420 Nov 15 \$6,970,464 \$3,796,319 \$271,956	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020	(\$23,823,152) \$105,564,422 TOTAL \$69,193,111 \$41,899,307 \$3,009,096		
28 29 30 31 32 33 34	Retirements NON IRP Retirements NON IRP Net Plant Currulative Balance Gross Plant Replacement & Bettement Growth Support Services Information Technology	(\$368.537) \$1.074.014 \$116.472.563 Jan 15 \$5.234.674 \$3.283.438 \$235.091 \$478.018 \$9.231.222	\$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444	(\$355,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$1,535,374 \$253,228 \$508,333	(\$977,047) \$19,972,065 \$146,542,434 Apr 15 \$4,646,218 \$3,107,693 \$222,508 \$508,333	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$508,333	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,063 \$3,847,522 \$284,479 \$508,333	(\$5,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$508,333	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,526,764 \$225,513 \$508,333	(\$1,146,713) \$6,505,098 \$173,731,010 Sep 15 \$6,774,482 \$3,740,052 \$267,784 \$508,333	(\$840,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$508,333	\$11,469,932 \$11,469,932 \$221,137,420 Nov 15 \$6,970,464 \$3,798,319 \$271,956 \$508,333	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020 \$500,333	\$69,193,111 \$105,564,422 \$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685		
28 29 30 31 32 33 34	Retirements NON IRP Retirements NON IRP Retirements NON IRP Mant Currulative Balance Gross Plant Replacement & Betterment Grown Growness Betterment Grown NON IRP Gross Additions	\$1,074,014 \$1,074,014 \$116,472,563 Jan 15 \$5,234,674 \$3,234,674 \$3,235,091 \$478,018	(\$700,223) \$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$183,662 \$508,333	(\$355,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$1,535,374 \$253,228 \$508,333	(\$977,047) \$19,972,065 \$146,542,434 Apr 15 \$4,646,218 \$3,107,693 \$222,508 \$508,333	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$508,333	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,063 \$3,847,522 \$284,479 \$508,333	(\$5,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$508,333	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,526,764 \$225,513 \$508,333	(\$1,146,713) \$6,505,098 \$173,731,010 Sep 15 \$6,774,482 \$3,740,052 \$267,784 \$508,333	(\$840,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$508,333	\$11,469,932 \$11,469,932 \$221,137,420 Nov 15 \$6,970,464 \$3,798,319 \$271,956 \$508,333	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020 \$500,333	\$69,193,111 \$105,564,422 \$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685		
28 29 30 31 32 33 34 35	Retirements NON IRP Retirements NON IRP Retirements NON IRP Mant Currulative Balance Gross Plant Replacement & Betterment Grown Gross Carrices Information Technology NON IRP Gross Additions Gross Retirement Gross Retirement	(\$368.537) \$1.074.014 \$116.472.563 Jan 15 \$5.234.674 \$3.283.438 \$235.091 \$478.018 \$9.231.222 (\$1.043.654)	\$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 \$687,097)	\$355,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$3,535,374 \$253,228 \$506,333 \$10,382,480 (\$1,173,811)	(\$977,047) \$19,972,065 \$146,542,434 Apr 15 \$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260)	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402)	\$5,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323)	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,526,764 \$222,513 \$508,333 \$10,344,178 (\$1,169,481)	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$297,784 \$508,333 \$11,290,652 (\$1,276,487)	(\$840,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128	(\$977.342) \$11,469.932 \$221,137,420 Nov 15 \$6.970,464 \$3.798,319 \$271,956 \$506,333 \$11,549,072 (\$1,305,703)	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020 \$506,333 \$12,730,472 (\$1,439,268)	\$23,823,152) \$105,564,422 \$105,564,422 \$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 \$13,586,189		
28 29 30 31 32 33 34 35 36 37	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Great Plant Beginner & Betterment Growth Septon Services stomation Technology stomation Technology NON IRP Cross Additors Gross Betterment Gross Betterment Retirements NON IRP Cross Additors Bross Retirements NON IRP Pretirements	(\$368,637) \$1,074,014 \$116,472,563 Jan 15 \$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654)	\$4,374,834 \$1,20,847,397 Feb 15 \$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097)	\$3,722,972 \$1,26,570,369 Mar 15 \$6,085,544 \$1,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811)	(\$977.047) \$19,972,065 \$146,542,434 Apr 15 \$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) (\$959,260)	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220)	\$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402)	\$1,186,484 \$1,186,484 \$159,380,714 Jul 15 \$4,796,462 \$3,372,419 \$241,509 \$508,333 \$8,918,713 \$1,008,323) \$1,008,323	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,526,764 \$252,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481)	(\$1,146,713) \$6,505,098 \$173,731,010 \$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487)	(\$840.790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,006,482) (\$1,006,482)	(\$977,342) \$11,469,932 \$221,137,420 Nov 15 \$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703)	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268)	\$105,564,422 \$105,564,422 TOTAL \$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189)		
28 29 30 31 32 33 34 35	Retirements NON IRP Retirements NON IRP Retirements NON IRP Mant Currulative Balance Gross Plant Replacement & Betterment Grown Gross Carrices Information Technology NON IRP Gross Additions Gross Retirement Gross Retirement	(\$368.537) \$1.074.014 \$116.472.563 Jan 15 \$5.234.674 \$3.283.438 \$235.091 \$478.018 \$9.231.222 (\$1.043.654)	\$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097)	\$355,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$3,535,374 \$253,228 \$506,333 \$10,382,480 (\$1,173,811)	(\$977,047) \$19,972,065 \$146,542,434 Apr 15 \$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260)	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402)	\$5,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323)	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,526,764 \$222,513 \$508,333 \$10,344,178 (\$1,169,481)	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$297,784 \$508,333 \$11,290,652 (\$1,276,487)	(\$840,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128	(\$977.342) \$11,469.932 \$221,137,420 Nov 15 \$6.970,464 \$3.798,319 \$271,956 \$506,333 \$11,549,072 (\$1,305,703)	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020 \$506,333 \$12,730,472 (\$1,439,268)	\$23,823,152) \$105,564,422 \$105,564,422 \$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 \$13,586,189		
28 29 30 31 32 33 34 35 36 37	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Great Plant Replacement & Betterment Growth Support Services Information Technology NON IRP Cons. Additions Gross Retirement Retirements NON IRP Great	(\$368,637) \$1,074,014 \$116,472,563 Jan 15 \$5,234,674 \$3,283,436 \$235,059 \$470,018 \$9,231,222 (\$1,043,654) \$1,043,654)	\$4,374,834 \$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) \$5,390,347	(\$305,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$3,535,374 \$253,228 \$500,333 \$10,382,480 (\$1,173,811) \$9,208,668	(\$977.047) \$19,972.065 \$146,542,434 Apr.15 \$4,646,218 \$3,107.683 \$222.508 \$508,333 \$8,484,752 (\$959,260) \$7,525,492	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) \$9,282,479	(\$859,623) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,847,622 \$264,479 \$508,333 \$11,276,387 (\$1,331,402) \$10,444,985	(\$5,507,640) \$1,196,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) \$7,910,391	(\$476.214) \$7.845,199 \$167.225,913 Aug 15 \$6.056.568 \$3.526,764 \$27.2513 \$508,333 \$10.344,178 (\$1.169,481) \$9,174,697	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$207,784 \$508,333 \$11,280,652 (\$1,276,487) \$10,014,165	(\$40,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$506,833 \$8,920,128 (\$1,008,482) \$7,911,646	(\$977.342) \$11,469,932 \$221,137,420 Nov.15 \$6,970,464 \$3,786,319 \$271,956 \$506,333 \$11,549,072 (\$1,305,703)	(\$11,210,219) (\$174,449) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020 \$505,333 \$12,730,472 (\$1,439,268) \$11,291,204	\$105,564,422 \$105,564,422 TOTAL \$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189)		
28 29 30 31 32 33 34 35 36 37	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Great Plant Beginner & Betterment Growth Septon Services stomation Technology stomation Technology NON IRP Cross Additors Gross Betterment Gross Betterment Retirements NON IRP Cross Additors Bross Retirements NON IRP Pretirements	(\$368,637) \$1,074,014 \$116,472,563 Jan 15 \$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654)	\$4,374,834 \$1,20,847,397 Feb 15 \$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097)	\$3,722,972 \$1,26,570,369 Mar 15 \$6,085,544 \$1,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811)	(\$977.047) \$19,972,065 \$146,542,434 Apr 15 \$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) (\$959,260)	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220)	\$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402)	\$1,186,484 \$1,186,484 \$159,380,714 Jul 15 \$4,796,462 \$3,372,419 \$241,509 \$508,333 \$8,918,713 \$1,008,323) \$1,008,323	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,526,764 \$252,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481)	(\$1,146,713) \$6,505,098 \$173,731,010 \$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487)	(\$840.790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,006,482) (\$1,006,482)	(\$977,342) \$11,469,932 \$221,137,420 Nov 15 \$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703)	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268)	\$105,564,422 \$105,564,422 TOTAL \$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189)		
28 29 30 31 32 33 34 35 36 37	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Great Plant Replacement & Betterment Growth Support Services Information Technology NON IRP Cons. Additions Gross Retirement Retirements NON IRP Great	(\$368,637) \$1,074,014 \$116,472,563 Jan 15 \$5,234,674 \$3,283,436 \$235,059 \$470,018 \$9,231,222 (\$1,043,654) \$1,043,654)	\$4,374,834 \$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) \$5,390,347	(\$305,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$3,535,374 \$253,228 \$500,333 \$10,382,480 (\$1,173,811) \$9,208,668	(\$977.047) \$19,972.065 \$146,542,434 Apr.15 \$4,646,218 \$3,107.683 \$222.508 \$508,333 \$8,484,752 (\$959,260) \$7,525,492	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) \$9,282,479	\$5,414,128 \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,847,622 \$264,479 \$508,333 \$11,776,387 \$1,331,402) \$10,444,985	(\$5,507,640) \$1,196,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) \$7,910,391	(\$476.214) \$7.845,199 \$167.225,913 Aug 15 \$6.056.568 \$3.526,764 \$27.2513 \$508,333 \$10.344,178 (\$1.169,481) \$9,174,697	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$207,784 \$508,333 \$11,280,652 (\$1,276,487) \$10,014,165	(\$40,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$506,833 \$8,920,128 (\$1,008,482) \$7,911,646	(\$977.342) \$11,469,932 \$221,137,420 Nov.15 \$6,970,464 \$3,786,319 \$271,956 \$506,333 \$11,549,072 (\$1,305,703)	(\$11,210,219) (\$174,449) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020 \$505,333 \$12,730,472 (\$1,439,268) \$11,291,204	\$105,564,422 \$105,564,422 TOTAL \$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189)		
28 29 30 31 32 33 34 35 36 37	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Great Plant Replacement & Betterment Growth Support Services Information Technology NON IRP Cons. Additions Gross Retirement Retirements NON IRP Great	(\$368,637) \$1,074,014 \$116,472,563 Jan 15 \$5,234,674 \$3,283,436 \$235,059 \$470,018 \$9,231,222 (\$1,043,654) \$1,043,654)	\$4,374,834 \$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) \$5,390,347	(\$305,145) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$3,535,374 \$253,228 \$500,333 \$10,382,480 (\$1,173,811) \$9,208,668	(\$977.047) \$19,972,065 \$146,542,434 Apr.15 \$4,646,218 \$3,107,683 \$222,506 \$508,333 \$8,484,752 (\$959,260) \$7,525,492	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) \$9,282,479	\$5,414,128 \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,847,622 \$264,479 \$508,333 \$11,776,387 \$1,331,402) \$10,444,985	(\$5,507,640) \$1,196,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) \$7,910,391	(\$476.214) \$7.845,199 \$167.225,913 Aug 15 \$6.056.568 \$3.526,764 \$27.2513 \$508,333 \$10.344,178 (\$1.169,481) \$9,174,697	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$207,784 \$508,333 \$11,280,652 (\$1,276,487) \$10,014,165	(\$40,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$506,833 \$8,920,128 (\$1,008,482) \$7,911,646	(\$977.342) \$11,469,932 \$221,137,420 Nov.15 \$6,970,464 \$3,786,319 \$271,956 \$506,333 \$11,549,072 (\$1,305,703)	(\$11,210,219) (\$174,449) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,579 \$291,020 \$505,333 \$12,730,472 (\$1,439,268) \$11,291,204	\$105,564,422 \$105,564,422 TOTAL \$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189)		
28 29 30 31 32 33 34 35 36 37	Retirements NON IRP Net Flant Cumulative Balance Gross Plant Cumulative Balance Gross Plant Gross Plant Gross Plant Grown Grow	(\$368,537) \$1,074,014 \$116,472,563 Jan.5 \$5,234,674 \$5,234,674 \$7,018 \$9,231,222 (\$1,043,554) \$8,187,568	(\$700.223) \$4.374.834 \$120.847.397 Feb 15 \$2.820.306 \$2.565,142 \$183.662 \$508.333 \$6,077.444 (\$687.097) \$5.390.347	(\$355,145) \$5,722.972 \$126,570,369 Mar 15 \$6,085,544 \$3,555,374 \$255,228 \$508,333 \$10,382,480 (\$1,173,811) \$9,208,668	(\$977,047) \$19,972,065 \$146,542,494 Apr 15 \$4,646,218 \$3,107,693 \$222,506 \$508,333 \$8,484,752 (\$959,260) \$7,525,492 \$251,275,046	(\$403,653) \$6,237,668 \$152,780,102 May 15 \$5,148,740 \$15,454,152 \$254,474 \$508,333 \$10,465,699 \$9,282,479 \$9,282,479	(\$859,623) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$1847,522 \$224,479 \$508,333 \$11,776,387 (\$1,331,402) \$10,444,985	(\$5,507,640) \$1,196,494 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$508,333 \$6,918,713 (\$1,008,323) \$7,910,391	(\$476.214) \$7.845,199 \$167.225,913 Aug 15 \$6.056,568 \$5.152,676 \$252,513 \$508,333 \$10.344,178 \$9,174,697 \$288,087,597	(\$1,146,713) \$6,505,008 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487) \$10,014,165	(\$40,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$508,333 \$6,920,128 (\$1,006,482) \$7,911,646	(\$977,342) \$11,469,932 \$221,137,420 Nov 15 \$6,970,464 \$3,786,319 \$271,956 \$506,333 \$11,548,072 (\$1,305,703) \$10,243,369	(\$17.4.49) (\$174.449) (\$220.962.971] Dec 15 57.866.540 \$4.094.579 \$291.020 \$50.833 \$12.750.472 (\$1.439.268) \$11.291.204	(\$23,823,152) \$105,564,422 TOTAL \$09,193,111 \$41,899,307 \$3,009,066 \$6,069,885 \$120,171,199 (\$13,586,189) \$106,585,010		
28 29 30 31 32 33 34 35 36 37 38	Retirements NON IRP Net Plant Cumulative Balance Gross Plant Replacement & Bettement Clrowin Support Services Support Service	(\$368.537) \$1,074.014 \$116.472.563 Jan 15 \$5.234.674 \$3.294.48 \$236.418 \$236.418 \$236.418 \$236.418 \$236.418 \$472.018 \$3.231.22 (\$1.043.654) \$3.167.568	(\$700.223) \$4.374.834 \$120.847,397 Feb 15 \$2.820.306 \$2.566,142 \$183.662 \$00.833 \$6.077,444 (\$687.097) \$5.390.347 \$224,540.886 Feb 16	(\$355,145) \$5,722,972 \$125,570,369 Mar 15 \$6,065,544 \$50,035,374 \$253,228 \$50,8333 \$10,382,480 (\$1,173,811) \$9,208,668 \$243,749,554 Mar 16	(\$977.047) \$19.972.065 \$146,542,434 Apr.15 \$4,846,218 \$3,107,683 \$222,508 \$508,333 \$8,484,752 (\$969,260) (\$969,260) \$7,525,492 \$251,275,046 Apr.16	(\$403,653) \$6.237,668 \$152,780,102 May 15 \$6,148,740 \$35,554,152 \$254,474 \$508,333 \$10,465,669 (\$1,163,220) (\$1,163,220) \$9,282,479 \$200,557,525	(\$859,629) \$5,414,128 \$155,194,230 Jun 15 \$7,136,053 \$18,47,522 \$284,479 \$508,333 \$11,776,387 \$11,776,387 \$11,276,387 \$11,276,387 \$11,276,387 \$11,276,387 \$11,276,387 \$11,276,387	(\$5,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$4,796,452 \$3,372,419 \$241,509 \$20,8333 \$8,918,713 \$(\$1,008,323) \$7,910,391 \$278,912,901 Jul 16	(\$476.214) \$7.845,199 \$167,225,913 Aug 15 \$6.056,568 \$3.526,764 \$202,513 \$502,833 \$10.344,178 (\$1,169,481) \$9.174,697 \$288,087,597 Aug 16	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$267,744 \$508,333 \$11,290,652 \$1,276,487) \$10,014,165 \$298,101,762	(\$40,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,099 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,006,482) \$7,911,646 \$306,013,408	(\$977.342) \$11,469,932 \$11,469,932 \$221,137,420 Nov 15 \$6,970,464 \$3,796,319 \$271,956 \$50,833 \$11,549,072 (\$1,305,703) \$10,243,369 \$316,256,777 Nov 16	(\$174,449) (\$174,449) (\$220,962,971] Dec 15 \$7,866,540 \$4,054,579 \$291,020 \$50,8333 \$12,730,472 (\$1,439,268) \$11,291,204 \$327,547,981	(\$23,823,152) \$105,564,422 TOTAL \$69,193,111 \$69,193,111 \$69,193,111 \$60,069,665 \$120,171,199 \$106,585,010		
28 29 30 31 32 33 34 35 36 37 38 39	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Great Plant Great Plant Great Plant Great Plant Great Support Services Information Technology NON IRP One Additors Great Great NON IRP One Additors Consultative Balance Cumulative Balance Great Plant Cumulative Balance	(\$368,537) \$1,074,014 \$116,472,563 \$3,014,674 \$3,294,478 \$4,294,478 \$4,294,47	(\$700.223) \$4.374.834 \$120.847,397 Feb 15 \$2.820.306 \$2.2565,142 \$183.662 \$60.833 \$6.077,444 (\$687.097) (\$687.097) \$5.390.347 \$234.540,886 Feb 16 \$2.904.916	(\$355,145) \$5,722,972 \$126,570,369 \$126,570,369 \$4 925,356,374 \$253,26 \$50,833 \$10,382,480 \$243,749,554 \$243,749,554 \$343,749,554	(\$977.047) \$19,972.065 \$146,542,434 Apr.15 \$4,646,218 \$3,107,693 \$222,506 \$508,333 \$8,484,752 (\$959,260) (\$959,260) \$7,525,492 \$251,275,046 Apr.16	(\$403,653) \$6,237,658 \$152,780,102 \$152,780,102 \$5,148,740 \$3,554,152 \$254,474 \$508,333 \$10,466,669 \$1,163,220 \$1,163,220 \$1,163,220 \$2,264,73 \$260,777 \$2,160,777	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$18,47,522 \$284,479 \$508,333 \$11,776,387 \$11,276,387 \$10,444,985 \$271,002,510 Jun 16 \$7,390,135 \$1,962,941	(\$5,507,640) \$1,186,484 \$159,380,714 \$159,380,714 \$4,796,452 \$4,796,452 \$3,372,419 \$241,509 \$241,509 \$260,333 \$8,918,713 \$5,918,713 \$5,108,323 \$7,910,391 \$278,912,901 \$4,940,345 \$4,940,345 \$4,940,345	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$5,006,568 \$3,502,764 \$3502,913 \$508,333 \$10,344,78 (\$1,69,481) \$1,109,481 \$2,114,997 \$288,087,597 Aug 16 \$4,222,265 \$4,232,265	(\$1,146,713) \$6,505,008 \$173,731,010 \$ep 15 \$6,774,482 \$267,784 \$508,333 \$11,290,652 \$1,276,487) \$10,014,165 \$296,101,762 \$69,77,717 \$6,977,717 \$6,977,717	(\$40,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 \$1,008,482 \$7,911,646 \$306,013,408	(\$977.342) \$11,460,932 \$11,460,932 \$221,137,420 Nov 15 \$6.970,464 \$3,786,319 \$271,966 \$506,333 \$11,549,072 \$13,05,703) \$10,243,369 \$316,256,777 Nov 16	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,865,540 \$4,064,579 \$4,064,579 \$566,333 \$12,730,472 (\$1,439,268) \$11,291,204 \$27,647,961 Dec 15 \$27,647,961	(\$23,823,152) \$105,564,422 TOTAL \$09,193,111 \$09,193,111 \$09,193,111 \$09,193,111 \$11,500,109 \$1120,171,199 \$1105,565,100 \$1105,565,010 TOTAL \$71,288,904		
28 29 30 31 32 33 34 35 36 37 38 39	Retirements NON IRP Net Plant Cumulative Balance Gross Plant Replacement & Bettement Crowle Bereit Gross Plant Replacement & Bettement Crowle Support Gross Additors ONO IRP Gross Additors NON IRP Retirement Retirements NON IRP Net Plant Cumulative Balance Gross Plant Replacement & Bettement Gross Plant	(\$368.537) \$1,074.014 \$116.472.563 Jan.15 \$5,234.674 \$3,283.438 \$235.091 \$475.018 \$5,231.22 (\$1.43.554) \$6,187.568 \$220.102 \$1,000.000 \$1,000.0	(\$700.223) \$4.374.834 \$120.847,397 Feb 15 \$2.820.306 \$2.820.306 \$2.820.306 \$3.85.607,444 (\$687.097) (\$687.097) \$5.390.347 \$234.540.866 Feb 16 \$2.842.097 \$189.172 \$189.172 \$189.172	(\$355,145) \$5,722,972 \$126,570,369 \$126,570,369 Mar 15 \$6,066,544 \$53,355,374 \$253,228 \$500,333 \$10,382,480 (\$1,173,811) \$9,208,668 \$243,749,564 Mar 16 \$6,0268,110 \$3,644,435 \$200,265	(\$977.047) \$19.972.065 \$146,542.434 Apr 15 \$4,646.218 \$3,107.683 \$222.08 \$503,333 \$5,484,752 (\$956,260) \$7,525,492 \$251,275,046 Apr 16 \$4,785,604 \$2,20,83	(\$403,653) \$6,237,668 \$152,790,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$505,353 \$10,466,699 \$1,183,220 \$1,183,220 \$2,262,479 \$2,26	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,1847,522 \$294,479 \$505,333 \$11,776,387 (\$1,331,402) \$10,444,985 \$271,002,510 Jun 16 \$7,390,135 \$3,002,947 \$259,013 \$3,002,947 \$259,013	(\$5,507,640) \$1,186,484 \$159,390,714 \$159,390,714 \$159,390,714 \$1,796,452 \$4,796,452 \$3,372,419 \$241,509 \$241,509 \$241,509 \$241,509 \$250,333 \$6,918,713 \$5,918,713 \$1,008,323) \$7,910,391 \$278,912,301 Jul 16 \$4,840,345 \$3,472,992 \$324,714	(\$476.214) \$7.845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,526,764 \$22,213 \$50,9,333 \$10,344,178 \$9,174,097 \$288,087,597 Aug 16 \$2,236,267 \$3,032,567 \$3,032,567	(\$1,146,713) \$6,505,008 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$207,784 \$505,333 \$11,290,652 (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762 \$ep 16 \$5,977,717 \$3,852,263 \$275,818	(\$40,790) \$35,936,477 \$299,667,488 Oct 15 \$4,857,069 \$4,857,069 \$50,833 \$8,920,128 (\$1,006,482) \$7,911,646 \$306,013,408 Oct 16 \$4,706,781 \$4,006,662 \$4,706,781 \$4,006,662 \$5,006,662	(\$977.342) \$11,469,932 \$11,469,932 \$221,137,420 Nov 15 \$6,970,464 \$6,970,464 \$6,970,464 \$6,970,464 \$6,970,464 \$1,065,703) \$10,243,369 \$316,256,777 Nov 16 \$7,178,578 \$3,312,268 \$320,115	(\$174,449) (\$174,449) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$7,866,540 \$7,866,540 \$1,291,020 \$10,333 \$12,730,472 (\$1,439,268) \$11,291,204 \$227,547,981 Dec 16 \$28,102,537 \$4,180,516 \$509,751	(\$23,823,152) \$105,564,422 TOTAL \$00,193,111 \$00,193,111 \$00,193,111 \$00,096 \$11,096,096 \$1120,171,199 \$106,585,010 TOTAL \$71,268,904 \$41,169,266 \$31,096,169		
28 29 30 31 32 33 34 35 36 37 38 39	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Great Plant Great Plant Great Plant Great Plant Great Plant Great Replacement & Betterment Great Replacement Great Retirements NON IRP Orea Additors Carea Stetement Reterments NON IRP Plant Cumulative Balance Great Balance Great Stetement Great Balance Great Stetement Great Balance	(\$368,537) \$1,074,014 \$116,472,563 \$3,014,674 \$3,294,478 \$4,294,478 \$4,294,47	(\$700.223) \$4.374.834 \$120.847,397 Feb 15 \$2.820.306 \$2.2565,142 \$183.662 \$60.833 \$6.077,444 (\$687.097) (\$687.097) \$5.390.347 \$234.540,886 Feb 16 \$2.904.916	(\$355,145) \$5,722,972 \$126,570,369 \$126,570,369 \$4 925,356,374 \$253,26 \$50,833 \$10,382,480 \$243,749,554 \$243,749,554 \$343,749,554	(\$977.047) \$19,972.065 \$146,542,434 Apr.15 \$4,646,218 \$3,107,693 \$222,506 \$508,333 \$8,484,752 (\$959,260) (\$959,260) \$7,525,492 \$251,275,046 Apr.16	(\$403,653) \$6,237,658 \$152,780,102 \$152,780,102 \$5,148,740 \$3,554,152 \$254,474 \$508,333 \$10,466,669 \$1,163,220 \$1,163,220 \$1,163,220 \$2,264,73 \$260,777 \$2,160,777	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$18,47,522 \$284,479 \$508,333 \$11,776,387 \$11,276,387 \$10,444,985 \$271,002,510 Jun 16 \$7,390,135 \$1,962,941	(\$5,507,640) \$1,186,484 \$159,380,714 \$159,380,714 \$4,796,452 \$4,796,452 \$3,372,419 \$241,509 \$241,509 \$260,333 \$8,918,713 \$5,918,713 \$5,108,323 \$7,910,391 \$278,912,901 \$4,940,345 \$4,940,345 \$4,940,345	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$5,006,568 \$3,502,764 \$3502,913 \$508,333 \$10,344,78 (\$1,69,481) \$1,109,481 \$2,114,997 \$288,087,597 Aug 16 \$4,222,265 \$4,232,265	(\$1,146,713) \$6,505,008 \$173,731,010 \$ep 15 \$6,774,482 \$267,784 \$508,333 \$11,290,652 \$1,276,487) \$10,014,165 \$296,101,762 \$69,77,717 \$6,977,717 \$6,977,717	(\$40,790) \$35,936,477 \$209,667,488 \$209,667,488 \$5,000,864 \$5,000,864 \$250,872 \$500,333 \$8,930,864 \$250,872 \$500,333 \$5,931,1846 \$5,000,482 \$5,001,3408 Oct 16 \$4,796,781 \$4,796,781 \$4,796,781 \$4,796,781	(\$977.342) \$11,460,932 \$11,460,932 \$221,137,420 Nov 15 \$6.970,464 \$3,786,319 \$271,966 \$506,333 \$11,549,072 \$13,05,703) \$10,243,369 \$316,256,777 Nov 16	(\$11,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,865,540 \$4,064,579 \$4,064,579 \$566,333 \$12,730,472 (\$1,439,268) \$11,291,204 \$27,647,961 Dec 15 \$27,647,961	(\$23,823,152) \$105,564,422 TOTAL \$09,193,111 \$09,193,111 \$09,193,111 \$09,193,111 \$11,500,109 \$1120,171,199 \$1105,565,100 \$1105,565,010 TOTAL \$71,288,904		
28 29 30 31 32 33 34 35 36 37 38 39	Retirements NON IRP Net Plant Cumulative Balance Gross Plant Replacement & Bettement Crowle Bereit Gross Plant Replacement & Bettement Crowle Support Gross Additors ONO IRP Gross Additors NON IRP Retirement Retirements NON IRP Net Plant Cumulative Balance Gross Plant Replacement & Bettement Gross Plant	(\$368.537) \$1,074.014 \$116.472.563 Jan.15 \$5,234.674 \$3,283.438 \$235.091 \$475.018 \$5,231.22 (\$1.43.554) \$6,187.568 \$220.102 \$1,000.000 \$1,000.0	(\$700.223) \$4.374.834 \$120.847,397 Feb 15 \$2.820.306 \$2.820.306 \$2.820.306 \$3.85.607,444 (\$687.097) (\$687.097) \$5.390.347 \$234.540.866 Feb 16 \$2.842.097 \$189.172 \$189.172 \$189.172	(\$355,145) \$5,722,972 \$126,570,369 \$126,570,369 Mar 15 \$6,066,544 \$53,355,374 \$253,228 \$500,333 \$10,382,480 (\$1,173,811) \$9,208,668 \$243,749,564 Mar 16 \$6,0268,110 \$3,644,435 \$200,265	(\$977.047) \$19.972.065 \$146,542.434 Apr 15 \$4,646.218 \$3,107.683 \$222.08 \$503,333 \$5,484,752 (\$956,260) \$7,525,492 \$251,275,046 Apr 16 \$4,785,604 \$2,20,83	(\$403,653) \$6,237,668 \$152,790,102 May 15 \$6,148,740 \$3,554,152 \$254,474 \$505,353 \$10,466,699 \$1,183,220 \$1,183,220 \$2,262,479 \$2,26	(\$859,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,1847,522 \$294,479 \$505,333 \$11,776,387 (\$1,331,402) \$10,444,985 \$271,002,510 Jun 16 \$7,390,135 \$3,002,947 \$259,013 \$3,002,947 \$259,013	(\$5,507,640) \$1,186,484 \$159,390,714 \$159,390,714 \$159,390,714 \$1,796,452 \$4,796,452 \$3,372,419 \$241,509 \$241,509 \$241,509 \$241,509 \$250,333 \$6,918,713 \$5,918,713 \$1,008,323) \$7,910,391 \$278,912,301 Jul 16 \$4,840,345 \$3,472,992 \$324,714	(\$476.214) \$7.845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,526,764 \$22,213 \$50,9,333 \$10,344,178 \$9,174,097 \$288,087,597 Aug 16 \$2,236,267 \$3,032,567 \$3,032,567	(\$1,146,713) \$6,505,008 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$207,784 \$505,333 \$11,290,652 (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762 \$ep 16 \$5,977,717 \$3,852,263 \$275,818	(\$40,790) \$35,936,477 \$299,667,488 Oct 15 \$4,857,069 \$4,857,069 \$50,833 \$8,920,128 (\$1,006,482) \$7,911,646 \$306,013,408 Oct 16 \$4,706,781 \$4,006,662 \$4,706,781 \$4,006,662 \$5,006,662	(\$977.342) \$11,469,932 \$11,469,932 \$221,137,420 Nov 15 \$6,970,464 \$6,970,464 \$6,970,464 \$6,970,464 \$6,970,464 \$1,065,703) \$10,243,369 \$316,256,777 Nov 16 \$7,178,578 \$3,312,268 \$320,115	(\$174,449) (\$174,449) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$7,866,540 \$7,866,540 \$1,291,020 \$10,333 \$12,730,472 (\$1,439,268) \$11,291,204 \$227,547,981 Dec 16 \$28,102,537 \$4,180,516 \$509,751	(\$23,823,152) \$105,564,422 TOTAL \$00,193,111 \$00,193,111 \$00,193,111 \$00,096 \$11,096,096 \$1120,171,199 \$106,585,010 TOTAL \$71,268,904 \$41,169,266 \$31,096,169		
28 29 30 31 32 33 34 35 36 37 38 39	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Gross Plant Regiscement & Bettement Support Services Information Technology NON IRP Ones Additions Gross Retirement Retirement Retirement NON IRP Retirements NON IRP Net Plant Cumulative Balance Gross Pater Replacement & Bettement Gross Retirement Cumulative Balance Gross Plant Replacement & Bettement Gross Services Information Technology NON IRP Gross Additions	(\$368.537) \$1,074.014 \$116.472.663 Jan 15 \$2,224,674 \$2,224,674 \$3,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$5,231,222	(\$700,223) \$4,374,834 \$120,847,397 \$120,847,397 \$120,847,397 \$52,820,306 \$2,565,142 \$163,662 \$508,333 \$6,077,487 \$234,540,896 \$234,540,896 \$234,540,896 \$234,540,896 \$234,540,896 \$236,2097 \$189,172 \$236,2097	(\$365,146) \$5,722,972 \$126,570,369 \$126,570,369 \$126,570,369 \$50,085,544 \$1,535,374 \$253,228 \$50,823,480 \$(\$1,173,811) \$(\$1,173,814) \$5243,749,554 Mar 16 \$62,268,110 \$62,268,110	(\$977.047) \$19.972.065 \$146.542.434 Apr 15 \$4.646.218 \$3.107.693 \$222.506 \$508.333 \$8.484.752 (\$992.260) \$7.525.492 \$251.275.046 Apr 16 \$4.765.604 \$27.509.924 \$27.9183 \$27.9183	(\$403,653) \$6,237,668 \$152,780,102 \$152,780,102 \$51,148,740 \$1,564,162 \$254,474 \$508,333 \$10,445,802 (\$1,183,220) \$20,557,525 \$20,557,525 \$40,557,525 \$3,860,777 \$262,108 \$503,333,202	(\$856,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$18,47,529 \$284,4729 \$208,47,672 \$208,333 \$11,776,331,402 Jun 16 \$7,350,136 \$2771,002,510 Jun 16 \$7,350,136 \$7,350,136 \$7,350,136 \$7,350,136 \$7,350,136	(\$6,507,640) \$1,186,464 \$159,380,714 \$159,380,714 \$159,380,714 \$241,500 \$20,337,2419 \$241,500 \$20,337 \$4,910,345 \$278,910,391 \$278,910,391	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$1,506,764 \$252,513 \$608,333 \$10,341,69,481) \$3,174,697 \$280,017,597 Aug 16 \$6,238,265 \$3,832,567 \$200,088 \$502,038	(\$1,146,713) \$6,505,008 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,230,652 (\$1,276,487) \$10,014,165 \$298,101,762 \$4,977,717 \$5,187,518 \$572,538	(\$40,790) \$35,936,477 \$209,667,488 \$209,667,488 \$5,000,864 \$5,000,864 \$250,872 \$500,333 \$8,930,864 \$250,872 \$500,333 \$5,931,1846 \$5,000,482 \$5,001,3408 Oct 16 \$4,796,781 \$4,796,781 \$4,796,781 \$4,796,781	(\$977.342) \$11.469.932 \$21.137.420 Nov 15 \$6.970.464 \$3.786.319 \$271.956 \$50.833 \$11.540.702 (\$1.305.703) \$10.243.306 \$7.179.578 Nov 16	(\$1,210,219) (\$174,449) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,045,579 \$4,045,579 \$4,045,579 \$5,045,579 \$1,230,269 \$11,230,269 \$11,230,269 \$11,230,269 \$11,230,269 \$11,230,269	(\$23,823,152) \$105,564,422 TOTAL \$09,193,111 \$41,899,307 \$31,009,069 \$0,069,685 \$120,071,960 \$105,566,189) \$105,566,189) \$71,268,904 \$71,268,904 \$31,099,309 \$42,515,766,189		
28 29 30 31 32 33 34 35 36 37 38 39	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Great Plant Great Plant Great Plant Great Plant Great Plant Great Replacement & Betterment Great Replacement Great Retirements NON IRP Orea Additors Carea Stetement Reterments NON IRP Plant Cumulative Balance Great Balance Great Stetement Great Balance Great Stetement Great Balance	(\$368.537) \$1,074.014 \$116.472.663 Jan 15 \$2,224,674 \$2,224,674 \$3,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$4,234,674 \$5,231,222	(\$700,223) \$4,374,834 \$120,847,397 \$120,847,397 \$120,847,397 \$52,820,306 \$2,565,142 \$163,662 \$508,333 \$6,077,487 \$234,540,896 \$234,540,896 \$234,540,896 \$234,540,896 \$234,540,896 \$236,2097 \$189,172 \$236,2097	(\$365,146) \$5,722,972 \$126,570,369 \$126,570,369 \$126,570,369 \$50,085,544 \$1,535,374 \$253,228 \$50,823,480 \$(\$1,173,811) \$(\$1,173,814) \$5243,749,554 Mar 16 \$62,268,110 \$62,268,110	(\$977.047) \$19.972.065 \$146.542.434 Apr 15 \$4.646.218 \$3.107.693 \$222.506 \$508.333 \$8.484.752 (\$992.260) \$7.525.492 \$251.275.046 Apr 16 \$4.765.604 \$27.509.924 \$27.9183 \$27.9183	(\$403,653) \$6,237,668 \$152,780,102 \$152,780,102 \$51,148,740 \$1,564,162 \$254,474 \$508,333 \$10,445,802 (\$1,183,220) \$20,557,525 \$20,557,525 \$40,557,525 \$3,860,777 \$262,108 \$503,333,202	(\$856,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$18,47,529 \$284,4729 \$208,47,672 \$208,333 \$11,776,331,402 Jun 16 \$7,350,136 \$2771,002,510 Jun 16 \$7,350,136 \$7,350,136 \$7,350,136 \$7,350,136 \$7,350,136	(\$6,507,640) \$1,186,464 \$159,380,714 \$159,380,714 \$159,380,714 \$241,500 \$20,337,2419 \$241,500 \$20,337 \$4,910,345 \$278,910,391 \$278,910,391	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$1,506,764 \$252,513 \$608,333 \$10,341,69,481) \$3,174,697 \$280,017,597 Aug 16 \$6,238,265 \$3,832,567 \$200,088 \$502,038	(\$1,146,713) \$6,505,008 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,230,652 (\$1,276,487) \$10,014,165 \$298,101,762 \$4,977,717 \$5,187,518 \$572,538	(\$40,790) \$35,936,477 \$209,667,488 \$209,667,488 \$5,000,864 \$5,000,864 \$250,872 \$500,333 \$8,930,864 \$250,872 \$500,333 \$5,931,1846 \$5,000,482 \$5,001,3408 Oct 16 \$4,796,781 \$4,796,781 \$4,796,781 \$4,796,781	(\$977.342) \$11.469.932 \$21.137.420 Nov 15 \$6.970.464 \$3.786.319 \$271.956 \$50.833 \$11.540.702 (\$1.305.703) \$10.243.306 \$7.179.578 Nov 16	(\$1,210,219) (\$174,449) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,045,579 \$4,045,579 \$4,045,579 \$5,045,579 \$1,230,269 \$11,230,269 \$11,230,269 \$11,230,269 \$11,230,269 \$11,230,269	(\$23,823,152) \$105,564,422 TOTAL \$09,193,111 \$41,899,307 \$31,009,069 \$0,069,685 \$120,071,960 \$105,566,189) \$105,566,189) \$71,268,904 \$71,268,904 \$31,099,309 \$42,515,766,189		
28 29 30 31 32 33 34 35 36 37 38 39 40 41 41 42 43 44	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Grees Plant Cumulative Balance Grees Plant Grees NON IRP One Addrone Consult NON IRP One Addrone Cumulative Balance Grees Plant Replacement & Bettement Grees Plant Cumulative Balance Grees Plant Replacement & Bettement Grees Plant Gr	(\$368.537) \$1,074.014 \$116.472.563 Jan.15 \$3,224.674 \$3,224.674 \$4,054.054 (\$1,042.564) \$4,167.563 \$220.101 \$4,167.563 \$220.101 \$4,167.563 \$220.101 \$4,167.563 \$5,091.714 \$5,091.714 \$5,091.714 \$5,091.714 \$5,091.714 \$5,091.714	(\$700,223) \$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$3,560,433 \$6,097,344 (\$687,097) \$5,390,347 \$5,294,540,886 Feb 16 \$2,945,40,886 Feb 16 \$2,945,40,886 \$6,9767 \$189,172 \$3,23,633 \$6,259,767	(\$366,146) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$3,585,374 \$5,083,373 \$50,833 \$10,382,480 (\$1,173,811) \$2,208,668 \$243,749,554 Mar 16 \$1,082,104 \$2,082,104 \$3,083,33 \$10,882,880 \$2,083,544,485 \$2,	(\$977.047) \$19,972.065 \$146.642.454 Apr.15 \$4,846.218 \$3,107.693 \$5,062.333 \$8,484,752 (\$959.260) \$57,552.492 Apr.16 \$4778.604 \$272.183 \$823.863 \$823.863 \$823.863 \$823.863 \$823.863 \$823.863	(\$403,663) \$6,237,668 \$162,780,102 May 15 \$6,148,740 \$5,544,724 \$5,554,102 \$5,08,333 \$10,465,669 \$2,082,470 \$2,005,567,625 \$4,005,676,625 \$4,005,676,625 \$5,005,776,670 \$6,005,776,670 \$6,005,776,670 \$6,005,776,670	(\$656,629) \$5,414,128 \$156,194,290 Jun 15 \$7,136,053 \$3,847,527 \$508,333 \$11,276,387 \$10,444,985 \$271,002,510 Jun 16 \$7,300,135 \$320,633 \$11,276,367 \$6,333,4027 \$10,444,985 \$271,002,510 \$	(\$6,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$3,377,419 \$5,083,33 \$8,918,713 \$7,910,391 Jul 16 \$4,008,323 \$7,910,391 Jul 16 \$6,008,323 \$7,910,391 Jul 17,008,323 \$7,910,391 Jul 18,008,323	(\$476,214) \$7,846,199 \$167,226,913 Aug 15 \$6,056,568 \$3,555,764 \$50,0333 \$10,344,178 \$3,174,997 Aug 16 \$2,286,087,597 \$200,088 \$23,283,51	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep.15 \$6,774,482 \$3,740,052 \$3,740,052 \$367,744,687 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$11,280,587	(\$40,790) \$35,936,477 \$209,667,496 Oct 15 \$4,657,069 \$3,503,854 \$5,068,333 \$8,920,128 (\$1,008,482) \$57,911,646 Oct 15 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791	(\$977.342) \$11,469,932 \$21,137,420 Nov.15 \$6,970,464 \$3,789,319 \$60,8333 \$11,549,072 (\$1,305,703) \$10,243,360 \$316,256,777 Nov.16 \$7,779,578 \$3,912,268 \$280,115 \$22,2833 \$11,895,644 (\$1,400,145)	(\$1,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,379 \$4,064,379 \$5,063,333 \$12,730,472 (\$1,439,268) \$11,291,204 Dec 15 \$4,102,537 \$4,102,537 \$4,102,537 \$54,	(\$23,823,152) \$105,564,422 TOTAL \$60,193,111 \$41,892,307 \$50,069,685 \$120,171,199 \$106,585,010 TOTAL \$71,268,904 \$513,566,189 \$108,131,566,885,010 \$512,776,336 \$123,776,336 \$123,776,336 \$114,568,885		
28 29 30 31 32 33 34 35 36 37 38 39	Retirements NON IRP Net/rements NON IRP Net/rements NON IRP Net Plant Cumulative Balance Grass Plant Grave State Grave State Support Services Support Services Information Technology NON IRP Cons Additions Grass Reterment Retirements NON IRP Ones Additions NON IRP Net Plant Cumulative Balance Grass Plant Replacement & Betterment Grave State Deformation Technology NON IRP Net Plant Cumulative Balance Grass Plant Replacement & Betterment Grave State Deformation Technology NON IRP Ones Additions NON IRP Net Plant Grave State Replacement & Betterment Grave State Deformation Technology NON IRP Grass Additions Offices Retirement	(\$368.537) \$1,074.014 \$116.472.663 Jan 15 \$223.6774 \$3.224.6774 \$3.224.6774 \$470.018	(\$700,223) \$4.374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$3,565,6142 \$5,565,6142 \$5,565,6142 \$5,565,6142 \$5,565,142 \$5,565,142 \$5,565,142 \$5,565,142 \$5,565,142 \$5,565,142 \$5,565,142 \$5,565,142 \$5,565,142 \$5,565,142 \$5,565,142 \$5,665,14	(\$365,146) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$3,565,374 \$3,565,374 \$3,565,374 \$3,562,374 \$3	(\$977.047) \$19,972.065 \$146,642.434 Apr 15 \$4,646,218 \$3,107.683 \$222,508 \$008,333 \$6,484,752 \$352,756,240 \$7,525,402 \$251,275,046 \$4,785,504 \$4,785,504 \$4,785,504 \$4,785,504 \$5,200,924 \$3,200,924 \$4,200,924 \$	(\$403,653) \$6,237,668 \$152,760,102 May 15 \$6,148,740 \$3,564,162 \$254,474 \$508,333 \$10,466,333 \$10,466,333 \$10,467,625 May 16 \$2,264,779 \$2,263,767 \$3,33,202 \$3,33,202 \$3,33,202 \$3,33,202 \$3,33,202 \$3,33,202 \$3,33,202 \$3,33,202 \$3,33,202 \$3,33,202 \$3,33,302 \$3,302,779,670	(\$856,629) \$5,414,128 \$158,194,230 Jun 15 \$7,136,053 \$3,847,522 \$294,479 \$506,333 \$11,776,387 \$511,776,387 \$511,776,387 \$511,776,387 \$511,776,387 \$511,776,387 \$511,776,387 \$511,776,387 \$511,776,387 \$511,776,387 \$511,776,387 \$511,776,387 \$512,196,587	(\$6,507,640) \$1,186,464 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$508,333 \$4,916,713 \$4,940,345 \$57,910,391 Jul 16 \$4,940,345 \$57,910,391 \$57,910,391 \$57,910,391 \$57,910,391 \$57,910,391 \$57,910,391 \$57,910,391	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$6,056,568 \$3,506,764 \$202,513 \$508,333 \$10,344,178 \$3,174,697 \$2,286,087,597 Aug 16 \$6,238,265 \$3,502,265 \$3,50	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep 15 \$6,774,482 \$3,740,052 \$3,740,052 \$3,740,052 \$3,740,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$3,774,052 \$4,774,052 \$5,774,052	(\$840,790) \$35,936,477 \$209,667,488 Oct 15 \$4,657,069 \$3,503,854 \$500,833 \$8,920,857 \$500,333 \$8,920,854 \$51,006,482) \$7,911,646 Oct 16 \$4,796,781 \$4,796,781 \$52,2,683 \$9,167,732	(\$977.342) \$11.469.932 \$221,137,420 Nov 15 \$6.970.464 \$3.786.319 \$271,956.395 \$11,549.075 \$11,549.075 Nov 16 \$7.775,579 \$310,238 \$11,895,544	(\$11,210,219) (\$174,449) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,004,579 \$4,004,579 \$5,104,579 \$12,790,472 (\$1,439,268) \$11,291,204 Dec 16 \$6,102,537 \$51,291,204 \$327,547,981	(\$23,823,152) \$105,564,422 TOTAL \$09,193,111 \$41,899,307 \$3,009,065 \$120,1716 \$13,566,169 \$112,675,676 \$112,675,676 \$112,675,676 \$112,675,676 \$112,776,335		
28 29 30 31 32 33 34 35 36 37 38 39 40 41 41 42 43 44	Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Grees Plant Cumulative Balance Grees Plant Grees NON IRP One Addrone Consult NON IRP One Addrone Cumulative Balance Grees Plant Replacement & Bettement Grees Plant Cumulative Balance Grees Plant Replacement & Bettement Grees Plant Gr	(\$368.537) \$1,074.014 \$116.472.563 Jan.15 \$3,224.674 \$3,224.674 \$4,054.054 (\$1,042.564) \$4,167.563 \$220.101 \$4,167.563 \$220.101 \$4,167.563 \$220.101 \$4,167.563 \$5,091.714 \$5,091.714 \$5,091.714 \$5,091.714 \$5,091.714 \$5,091.714	(\$700,223) \$4,374,834 \$120,847,397 Feb 15 \$2,820,306 \$2,565,142 \$3,560,433 \$6,097,344 (\$687,097) \$5,390,347 \$5,294,540,886 Feb 16 \$2,945,40,886 Feb 16 \$2,945,40,886 \$6,9767 \$189,172 \$3,23,633 \$6,259,767	(\$366,146) \$5,722,972 \$126,570,369 Mar 15 \$6,085,544 \$3,585,374 \$5,083,373 \$50,833 \$10,382,480 (\$1,173,811) \$2,208,668 \$243,749,554 Mar 16 \$1,082,104 \$2,082,104 \$3,083,33 \$10,882,880 \$2,083,544,485 \$2,	(\$977.047) \$19,972.065 \$146.642.454 Apr.15 \$4,846.218 \$3,107.693 \$5,062.333 \$8,484,752 (\$959.260) \$57,552.492 Apr.16 \$4778.604 \$272.183 \$823.863 \$823.863 \$823.863 \$823.863 \$823.863 \$823.863	(\$403,663) \$6,237,668 \$162,780,102 May 15 \$6,148,740 \$5,544,724 \$5,554,102 \$5,08,333 \$10,465,669 \$2,082,470 \$2,005,567,625 \$4,005,676,625 \$4,005,676,625 \$5,005,776,670 \$6,005,776,670 \$6,005,776,670 \$6,005,776,670	(\$656,629) \$5,414,128 \$156,194,290 Jun 15 \$7,136,053 \$3,847,527 \$508,333 \$11,276,387 \$10,444,985 \$271,002,510 Jun 16 \$7,300,135 \$320,633 \$11,276,367 \$6,333,4027 \$10,444,985 \$271,002,510 \$	(\$6,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$3,377,419 \$5,083,33 \$8,918,713 \$7,910,391 Jul 16 \$4,008,323 \$7,910,391 Jul 16 \$6,008,323 \$7,910,391 Jul 17,008,323 \$7,910,391 Jul 18,008,323	(\$476,214) \$7,846,199 \$167,226,913 Aug 15 \$6,056,568 \$3,555,764 \$50,0333 \$10,344,178 \$3,174,997 Aug 16 \$2,286,087,597 \$200,088 \$23,283,51	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep.15 \$6,774,482 \$3,740,052 \$3,740,052 \$367,744,687 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$1280,587 \$11,280,587	(\$40,790) \$35,936,477 \$209,667,496 Oct 15 \$4,657,069 \$3,503,854 \$5,068,333 \$8,920,128 (\$1,008,482) \$57,911,646 Oct 15 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791 \$4,796,791	(\$977.342) \$11,469,932 \$21,137,420 Nov.15 \$6,970,464 \$3,789,319 \$60,8333 \$11,549,072 (\$1,305,703) \$10,243,360 \$316,256,777 Nov.16 \$7,779,578 \$3,912,268 \$280,115 \$22,2833 \$11,895,644 (\$1,400,145)	(\$1,210,219) (\$174,449) \$220,962,971 Dec 15 \$7,866,540 \$4,064,379 \$4,064,379 \$5,063,333 \$12,730,472 (\$1,439,268) \$11,291,204 Dec 15 \$4,102,537 \$4,102,537 \$4,102,537 \$54,	(\$23,823,152) \$105,564,422 TOTAL \$60,193,111 \$41,892,307 \$50,069,685 \$120,171,199 \$106,585,010 TOTAL \$71,268,904 \$513,566,189 \$108,131,566,885,010 \$512,776,336 \$123,776,336 \$123,776,336 \$114,568,885		
28 29 30 31 31 32 33 34 35 36 37 38 39 40 41 44 43 44 44 45	Retirements NON IRP Retirements NON IRP Net Plant Currulative Balance Gross Plant Replacement & Betterment Growth Replacement & Betterment Growth Replacement & Betterment Growth Replacement & Betterment Growth Replacement & Betterment Currulative Balance Gross Plant Currulative Balance Gross Plant Replacement & Betterment Currulative Balance Gross Plant Replacement & Betterment Gross Plant Currulative Balance Gross Plant Replacement & Betterment Gross Reterment	(\$368,537) \$1,074,014 \$116,472,563 Jain 15 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,744 \$6,22,36 \$5,331,744 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$	(\$700,223) \$4,374,834 \$120,847,397 Feb 15 \$22,820,306 \$27,867,444 \$183,662 \$00,8,333 \$6,077,444 \$234,540,886 Feb 16 \$22,904,916 \$22,904,916 \$22,904,916 \$22,904,916 \$23,802,047 \$234,540,886 \$23,802,047	(\$355,145) \$6,772,972 \$126,570,369 Mar 15 \$50,085,544 \$51,555,374 \$253,228 \$50,833 \$10,382,460 Mar 16 \$243,749,554 Mar 16 \$52,08,668 \$243,749,554 (\$1,773,811) \$31,083,364 (\$1,773,817) \$31,083,746 (\$1,173,817) \$41,773,817) \$41,	(\$977,047) \$119,972,065 \$140,542,434 Apr 15 \$4,846,218 \$4,107,633 \$222,508 \$50,333 \$50,484,762 \$4,962,609 \$251,275,046 \$4,785,604 \$2,20,834 \$57,835,864 \$57,835,864 \$6,1028,844 \$1,003,844	(\$403,653) \$6,237,666 \$152,786,102 May 15 \$51,148,740 \$51,148,740 \$1,554,102 \$254,474 \$50,333 \$10,466,669 \$1,183,220 \$1,	(\$656,629) \$5,414,128 \$156,194,230 Jun 15 \$7,136,063 \$3,847,522 \$356,333 \$11,776,387 \$376,333 \$11,776,387 \$10,444,985 \$271,002,510 Jun 16 \$7,350,135 \$2,266,333 \$11,276,387 \$2,277,387 \$2	(\$6,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$50,8,333 \$4,918,713 \$(\$1,008,323) \$(\$1,008,323) \$5,918,713 Jul 16 \$4,796,452 \$50,8333 \$5,918,713 \$5,918,316 \$5,918,316 \$5,791,334 \$50,235 \$5,918,317 \$5,9	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$0.005,568 \$1,502,744 \$202,513 \$00,8,333 \$10,344,178 \$1,106,481) \$1,106,481) \$2,880,087,597 Aug 15 \$2,880,087,597 Aug 16 \$1,102,267 \$200,088 \$203,263 \$10,654,307 \$200,083	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep.15 \$6,774,482 \$3,740,052 \$207,733 \$311,280,052 \$137,274,487 \$10,074 \$10,074 \$10,074 \$10,074 \$10,074 \$10,074 \$10,074 \$10,074 \$10,074 \$10,077,717 \$1,802,253 \$11,620,371 \$11,620,371	(\$40,790) \$35,536,477 \$209,667,498 Oct 15 \$4,857,069 \$4,857,069 \$51,502,964 \$250,072 \$50,033 \$5,802,128 \$51,000,842 \$7,911,646 \$250,0138 \$5,900,138 \$5,900	(\$977.342) \$11,469,932 \$11,469,932 \$221,137,420 Nov.15 \$5,970,464 \$5,970,464 \$5,970,464 \$5,970,464 \$5,970,464 \$50,533,378,319 \$277,196 \$50,533,33 \$11,548,072 \$11,548,072 \$10,243,369 \$316,256,777 Nov.16 \$71,179,578 \$3,912,268 \$3,912	(\$11,210,219) (\$174,449) (\$174,449) \$220,962,971 Dec 15 \$77,866,540 \$479,867,971 \$91,020 \$50,333 \$12,2750,472 \$11,291,204 \$11,291,204 Dec 15 \$81,102,537 \$4,160,516 \$290,751 \$512,063 \$131,123,663 \$131,123,663 \$131,123,663 \$131,123,663	(\$23,823,152) \$105,564,422 TOTAL \$00,193,111 \$41,806,307 \$3,009,666 \$1,009,666 \$1,009,666 \$1,009,666 \$1,009,666 \$100,566,500 TOTAL \$71,266,904 \$41,166,266 \$40,21,776,336 \$123,776,336 \$123,776,336		
28 29 30 31 31 32 33 34 35 36 37 38 39 40 41 44 43 44 44 45	Retirements NON IRP Retirements NON IRP Net Plant Currulative Balance Gross Plant Replacement & Betterment Growth Replacement & Betterment Growth Replacement & Betterment Growth Replacement & Betterment Growth Replacement & Betterment Currulative Balance Gross Plant Currulative Balance Gross Plant Replacement & Betterment Currulative Balance Gross Plant Replacement & Betterment Gross Plant Currulative Balance Gross Plant Replacement & Betterment Gross Reterment	(\$368,537) \$1,074,014 \$116,472,563 Jain 15 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,674 \$5,324,744 \$6,22,36 \$5,331,744 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$6,22,36 \$	(\$700,223) \$4,374,834 \$120,847,397 Feb 15 \$22,820,306 \$27,867,444 \$183,662 \$00,8,333 \$6,077,444 \$234,540,886 Feb 16 \$22,904,916 \$22,904,916 \$22,904,916 \$22,904,916 \$23,802,047 \$234,540,886 \$23,802,047	(\$355,145) \$6,772,972 \$126,570,369 Mar 15 \$50,085,544 \$51,555,374 \$253,228 \$50,833 \$10,382,460 Mar 16 \$243,749,554 Mar 16 \$52,08,668 \$243,749,554 (\$1,773,811) \$31,083,364 (\$1,773,817) \$31,083,746 (\$1,173,817) \$41,773,817) \$41,	(\$977,047) \$119,972,065 \$140,542,434 Apr 15 \$4,846,218 \$4,107,633 \$222,508 \$50,333 \$50,484,762 \$4,962,609 \$251,275,046 \$4,785,604 \$220,183 \$57,925,605 \$4,785,604 \$57,925,605 \$57,925,605 \$6,785,606 \$4,785,604 \$1,200,924 \$220,183 \$522,563	(\$403,653) \$6,237,666 \$152,786,102 May 15 \$51,148,740 \$51,148,740 \$1,554,102 \$254,474 \$50,333 \$10,466,669 \$1,183,220 \$1,	(\$656,629) \$5,414,128 \$156,194,230 Jun 15 \$7,136,063 \$3,847,522 \$356,333 \$11,776,387 \$376,333 \$11,776,387 \$10,444,985 \$271,002,510 Jun 16 \$7,350,135 \$2,266,333 \$11,276,387 \$2,277,387 \$2	(\$6,507,640) \$1,186,484 \$159,380,714 Jul 15 \$4,796,452 \$3,372,419 \$241,509 \$50,8,333 \$6,918,713 \$(\$1,008,323) \$(\$1,008,323) \$5,918,713 Jul 16 \$4,796,452 \$50,8333 \$5,918,713 \$5,918,316 \$5,918,316 \$5,791,334 \$50,235 \$5,918,317 \$5,9	(\$476,214) \$7,845,199 \$167,225,913 Aug 15 \$0.005,568 \$1,502,744 \$202,513 \$00,8,333 \$10,344,178 \$1,106,481) \$1,106,481) \$2,880,087,597 Aug 15 \$2,880,087,597 Aug 16 \$1,102,267 \$200,088 \$203,263 \$10,654,307 \$200,083	(\$1,146,713) \$6,505,098 \$173,731,010 \$ep.15 \$6,774,482 \$3,740,052 \$207,733 \$311,280,052 \$137,274,487 \$10,074 \$10,074 \$10,074 \$10,074 \$10,074 \$10,074 \$10,074 \$10,074 \$10,074 \$10,077,717 \$1,802,253 \$11,620,371 \$11,620,371	(\$40,790) \$35,536,477 \$209,667,498 Oct 15 \$4,857,069 \$4,857,069 \$51,502,964 \$250,672 \$50,6333 \$5,802,128 \$51,000,842 \$7,911,646 Oct 15 \$306,013,408 Oct 15 \$4,796,781 \$3,06,969 \$52,53,96 \$52,563 \$51,807,22 \$51,081,427 \$51,081,427 \$51,081,427 \$51,081,427 \$51,081,427 \$51,081,427 \$51,081,427	(\$977.342) \$11,469,932 \$11,469,932 \$221,137,420 Nov.15 \$5,970,464 \$5,970,464 \$5,970,464 \$5,970,464 \$5,970,464 \$50,533,378,319 \$277,196 \$50,533,33 \$11,548,072 \$11,548,072 \$10,243,369 \$316,256,777 Nov.16 \$71,179,578 \$3,912,268 \$3,912	(\$11,210,219) (\$174,449) (\$174,449) \$220,962,971 Dec 15 \$77,866,540 \$479,867,971 \$91,020 \$50,333 \$12,2750,472 \$11,291,204 \$11,291,204 Dec 15 \$81,102,537 \$4,160,516 \$290,751 \$512,063 \$131,123,663 \$131,123,663 \$131,123,663 \$131,123,663	(\$23,823,152) \$105,564,422 TOTAL \$00,193,111 \$41,806,307 \$3,009,666 \$40,009,666 \$120,171,266,189) \$106,585,010 TOTAL \$71,268,904 \$41,166,286 \$40,217,763,335 (\$14,568,865) (\$14,568,865)		

Columbia Gas of Ohio, Inc. 2015 Capital Expenditure Program Case Nos. 12-322-6A-UNC and 13-3222-6A-AM Capital Investment Eligible for Accounting Treatment Total Depreciation Calculations

March Service March Servic	Line	Description	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12
Mathematic Mat	No. 1									-			- 0	•			
Mathematic Mat	2	TOTAL Non IRP Net Plant	\$4,993,517	\$8.909.957	\$10.989.570	\$13,178,513	\$17,295,515	\$20.364.650	\$26,486,286	\$30.194.493	\$31.341.195	\$36,382,436	\$43,776,905	\$46.974.313	\$50.427.971		\$59.854.369
Part	3	NON IRP Net Plant Depreciation						\$42.682				\$76,753	\$90.847		\$110.389	\$119.899	\$130.582
Property	4	TOTAL Provision for Plant Depreciation		\$15,757		\$27.390			\$53.098			\$76,753					
Property	5		\$5,650	\$21.417			\$105.897		\$201.676	\$265.015	\$335,655				\$716.496	\$836.305	
March Marc																	
March Per	-			42.11	7.0,000	****		4	4201,010	4200,010	***************************************	****	4-00,-00	********	*********	*****	***************************************
Part			Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13			
Mathem M	7	NON IRP Net Plant	\$63,047,719	\$62,837,861	\$67,433,166	\$67,695,544	\$72,179,959	\$75,222,560	\$80,752,994	\$88,455,067	\$92,308,082	\$100,719,978	\$109,361,255	\$115,398,548			
Manufactor Princing processor 1417 1618 181	8	TOTAL Non IRP Net Plant	\$63,047,719	\$62,837,861	\$67,433,166	\$67,695,544	\$72,179,959	\$75,222,560	\$80,752,994	\$88,455,067	\$92,308,082	\$100,719,978	\$109,361,255	\$115,398,548			
Manuface Personation Persona	9	NON IRP Net Plant Depreciation	\$123,775	\$141,621	\$146,555	\$152,020	\$157,360	\$165,828	\$175,472	\$191,769	\$204,865	\$218,765	\$238,092	\$254,728			
100 100	10	TOTAL Provision for Plant Depreciation	\$123,775	\$141,621	\$146,555	\$152,020	\$157,360	\$165,828	\$175,472	\$191,769	\$204,865	\$218,765	\$238,092	\$254,728			
Mark	11	Accumulated Depreciation Reserve	\$1,090,752	\$1,232,373	\$1,378,928	\$1,530,948	\$1,688,308	\$1,854,135	\$2,029,608	\$2,221,377	\$2,426,242	\$2,645,007	\$2,883,099	\$3,137,827			
No.	12	TOTAL Accumulated Plant Depreciation	\$1,090,752	\$1,232,373	\$1,378,928	\$1,530,948	\$1,688,308	\$1,854,135	\$2,029,608	\$2,221,377	\$2,426,242	\$2,645,007	\$2,883,099	\$3,137,827			
No.			lan 44	F=b 44	W44	A 44	May 44	lum 4.4	but 4.4	A 44	C== 44	0-144	N=44	D== 44			
1		NON IRRA N. P.								_							
NOM RP Net Plant Expension Sac, 277 Sate, 280																	
The contribute Peace Depreciation for Peace Depreciation Reserve \$1,000,001 \$			41101112000	# : # i i i i i i i i i i	*	4	4.000,000,000	4.00(.0.)200	************	4.0.,==0,0.0	************	4200,000,100	4	4			
1			, .			,								, .			
10 NON RP Net Part Deprecision																	
Mod NP Net Paul Mariti			.,	,							,		. , ,				
19 NON RP Net Plant 19 22,115,539 234,464,886 2843,749,854 281,272,048 2100,2750 271,022,810 278,912,201 288,807,507 280,101,762 280,013,763 2818,264,777 287,7491 20 TOTAL Non RP Net Plant 21 NON RP Net Plant 22 TOTAL Provision for Plant Depreciation 25 816,42,203 510,156,002 510,800,009 511,816,666 512,863,319 513,102,075 514,855,319 513,102,075 514,855,319 513,102,075 514,855,319 514,8	18	TOTAL Accumulated Plant Depreciation	\$3,400,614	\$3,669,577	\$4,030,188	\$4,428,250	\$4,864,513	\$5,317,758	\$5,780,623	\$6,256,652	\$6,753,597	\$7,312,400	\$7,965,429	\$8,749,906			
TOTAL Non IRP Net Plant \$220,100,000 \$224,540,086 \$241,746,056 \$241,776,056 \$291,076,057 \$271,002,510 \$277,002,510 \$277,002,510 \$277,002,510 \$291,017,012 \$306,073,400 \$391,020,777 \$307,041,070 \$307,057 \$770,050 \$307,057 \$770,050 \$307,050 \$300,077 \$300,071,070 \$306,073 \$107,050 \$307,070 \$307,070 \$300,071,070 \$300,070 \$300,071 \$30			Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15			
21 NON RP Net Plant Depreciation	19	NON IRP Net Plant	\$229,150,539	\$234,540,886	\$243,749,554	\$251,275,046	\$260,557,525	\$271,002,510	\$278,912,901	\$288,087,597	\$298,101,762	\$306,013,408	\$316,256,777	\$327,547,981			
22 TOTAL Provision for Plant Depreciation	20	TOTAL Non IRP Net Plant	\$229,150,539	\$234,540,886	\$243,749,554	\$251,275,046	\$260,557,525	\$271,002,510	\$278,912,901	\$288,087,597	\$298,101,762	\$306,013,408	\$316,256,777	\$327,547,981			
Accumulated Depreciation Reserve \$9.432,203 \$10,135,082 \$10,860,091 \$11,610,466 \$12,386,319 \$13,192,075 \$14,025,695 \$14,885,133 \$15,773,699 \$16,686,437 \$17,832,695 \$16,686,995 24 TOTAL Accumulated Plant Depreciation \$9.432,203 \$10,135,082 \$10,860,091 \$11,610,466 \$12,386,319 \$13,192,075 \$14,025,695 \$14,885,133 \$15,773,699 \$16,686,437 \$17,832,695 \$16,686,437 \$17,846 \$18,696,495 \$17,846,	21	NON IRP Net Plant Depreciation	\$682,297	\$702,879	\$725,009	\$750,375	\$775,853	\$805,756	\$833,580	\$859,478	\$888,565	\$915,738	\$943,258	\$975,901			
24 TOTAL Accumulated Planet Depreciation 38,432,203 \$10,135,002 \$110,135,002 \$110,105,002 \$11,810,846 \$12,306,519 \$13,132,207 \$14,002,655 \$14,806,139 \$15,773,009 \$16,800,437 \$17,002,005 \$18,005,0	22	TOTAL Provision for Plant Depreciation	\$682,297	\$702,879	\$725,009	\$750,375	\$775,853	\$805,756	\$833,580	\$859,478	\$888,565	\$915,738	\$943,258	\$975,901			
Jan 16	23	Accumulated Depreciation Reserve	\$9,432,203	\$10,135,082	\$10,860,091	\$11,610,466	\$12,386,319	\$13,192,075	\$14,025,655	\$14,885,133	\$15,773,699	\$16,689,437	\$17,632,695	\$18,608,595			
19 NON IRP Net Plant 19 S35,036,098 \$341,459,070 \$350,896,210 \$350,605,600 \$360,116,728 \$378,818,703 \$386,022,723 \$396,324,155 \$400,584,711 \$414,691,017 \$425,186,416 \$430,725,431 20 TOTAL Non IRP Net Plant Depreciation 21 NON IRP Net Plant Depreciation 22 TOTAL Provision for Plant Depreciation 23 Accumulated Depreciation Reserve 24 TOTAL Accumulated Depreciation Reserve 25 10,614,328 \$20,641,149 \$21,600,644 \$22,786,129 \$23,867,720 \$24,999,99 \$20,160,687 \$27,347,960 \$20,565,005 \$20,809,983 \$31,083,088 \$22,389,628 24 TOTAL Accumulated Depreciation Reserve 25 10,614,328 \$20,641,149 \$21,600,644 \$22,786,129 \$23,867,720 \$24,999,99 \$20,160,687 \$27,347,960 \$20,565,005 \$20,809,983 \$31,083,088 \$22,389,628 26 TOTAL Accumulated Depreciation Reserve 25 10,614,328 \$20,641,149 \$21,600,644 \$22,786,129 \$23,867,720 \$24,999,99 \$20,160,687 \$27,347,960 \$20,565,005 \$20,809,983 \$31,083,088 \$22,389,628 26 TOTAL Accumulated Depreciation Reserve 25 0 5 0 5 0 5 0 5 0 5 0 5 5,000,983 \$31,083,088 \$22,389,628 27 Provision for Plant Depreciation Reserve 25 0 5 0 5 0 5 0 5 0 5 0 5 5 0 5 5,000,983 \$31,083,088 \$22,389,628 28 1 Provision for Plant Depreciation Reserve 25 0 5 0 5 0 5 0 5 0 5 0 5 5 0 5 5,000,983 \$31,083,088 \$22,389,628 29 1 Provision for Plant Depreciation Reserve 25 0 5 0 5 0 5 0 5 0 5 0 5 5 0 5 5 0 5 5,000,983 \$31,083,088 \$22,389,628 20 1 Provision for Plant Depreciation Reserve 25 0 5 0 5 0 5 0 5 0 5 5 5 0 5 5 5 0 5 5 5 0	24	TOTAL Accumulated Plant Depreciation	\$9,432,203	\$10,135,082	\$10,860,091	\$11,610,466	\$12,386,319	\$13,192,075	\$14,025,655	\$14,885,133	\$15,773,699	\$16,689,437	\$17,632,695	\$18,608,595			
19 NON IRP Net Plant 19 S35,036,098 \$341,459,070 \$350,896,210 \$350,605,600 \$360,116,728 \$378,818,703 \$386,022,723 \$396,324,155 \$400,584,711 \$414,691,017 \$425,186,416 \$430,725,431 20 TOTAL Non IRP Net Plant Depreciation 21 NON IRP Net Plant Depreciation 22 TOTAL Provision for Plant Depreciation 23 Accumulated Depreciation Reserve 24 TOTAL Accumulated Depreciation Reserve 25 10,614,328 \$20,641,149 \$21,600,644 \$22,786,129 \$23,867,720 \$24,999,99 \$20,160,687 \$27,347,960 \$20,565,005 \$20,809,983 \$31,083,088 \$22,389,628 24 TOTAL Accumulated Depreciation Reserve 25 10,614,328 \$20,641,149 \$21,600,644 \$22,786,129 \$23,867,720 \$24,999,99 \$20,160,687 \$27,347,960 \$20,565,005 \$20,809,983 \$31,083,088 \$22,389,628 26 TOTAL Accumulated Depreciation Reserve 25 10,614,328 \$20,641,149 \$21,600,644 \$22,786,129 \$23,867,720 \$24,999,99 \$20,160,687 \$27,347,960 \$20,565,005 \$20,809,983 \$31,083,088 \$22,389,628 26 TOTAL Accumulated Depreciation Reserve 25 0 5 0 5 0 5 0 5 0 5 0 5 5,000,983 \$31,083,088 \$22,389,628 27 Provision for Plant Depreciation Reserve 25 0 5 0 5 0 5 0 5 0 5 0 5 5 0 5 5,000,983 \$31,083,088 \$22,389,628 28 1 Provision for Plant Depreciation Reserve 25 0 5 0 5 0 5 0 5 0 5 0 5 5 0 5 5,000,983 \$31,083,088 \$22,389,628 29 1 Provision for Plant Depreciation Reserve 25 0 5 0 5 0 5 0 5 0 5 0 5 5 0 5 5 0 5 5,000,983 \$31,083,088 \$22,389,628 20 1 Provision for Plant Depreciation Reserve 25 0 5 0 5 0 5 0 5 0 5 5 5 0 5 5 5 0 5 5 5 0																	
TOTAL Norn IRP Net Plant																	
21 NON RP Net Plant Depreciation																	
TOTAL Provision for Plant Depreciation \$1,005,733 \$1,026,821 \$1,049,495 \$1,075,485 \$1,101,590 \$1,132,230 \$1,160,738 \$1,187,273 \$1,217,076 \$1,244,917 \$1,273,114 \$1,306,560 \$1,000,738 \$1,00		TOTAL Non IRP Net Plant												\$436,755,431			
Accumulated Depreciation Reserve \$19,614,328 \$20,641,149 \$21,690,644 \$22,766,129 \$23,867,720 \$24,999,949 \$26,160,687 \$27,347,960 \$29,565,036 \$29,809,953 \$31,083,068 \$32,389,628 **TOTAL Accumulated Plant Depreciation \$19,614,328 \$20,641,149 \$21,690,644 \$22,766,129 \$23,867,720 \$24,999,949 \$26,160,687 \$27,347,960 \$28,565,036 \$29,809,953 \$31,083,068 \$32,389,628 **MONTHLY DEFERRAL SPREAD:** **Jan 11																	
TOTAL Accumulated Plant Depreciation S19,614,328 \$20,641,149 \$21,690,644 \$22,766,129 \$23,867,720 \$24,999,949 \$26,160,867 \$27,347,960 \$28,565,036 \$29,809,953 \$31,083,068 \$32,389,628		TOTAL Provision for Plant Depreciation															
MONTHLY DEFERRAL SPREAD: Jan 11	23	Accumulated Depreciation Reserve												\$32,389,628			
Provision for Plant Depreciation So	24	TOTAL Accumulated Plant Depreciation	\$19,614,328	\$20,641,149	\$21,690,644	\$22,766,129	\$23,867,720	\$24,999,949	\$26,160,687	\$27,347,960	\$28,565,036	\$29,809,953	\$31,083,068	\$32,389,628			
Provision for Plant Depreciation So	мс	ONTHLY DEFERRAL SPREAD:															
Jan 12						Apr 11 \$0					Sep 11 \$0						
21 Provision for Plant Depreciation S27,390 \$34,537 \$42,682 \$53,006 \$56,238 \$69,740 \$76,763 \$90,847 \$102,851 \$103,99 \$119,999 \$130,582 \$105,897 \$148,579 \$201,676 \$201,676 \$201,676 \$306,177 \$716,496 \$316,275 \$716,277 \$100,177 \$716,496 \$316,275 \$716,277 \$71	20	Accumulated Depreciation Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,659	\$21,417	\$43,969			
22 Accumulated Depreciation Reserve 371,360 3105,897 341,521 313 313 313 314,121 315 312,375 3141,521 315 312,375 3141,521 315 316,375 316,3	21	Provision for Plant Decreciation				Apr 12 \$53.098					Sep 12 \$102.851						
23 Provision for Plant Depreciation 24 Accumulated Depreciation 25 1,232,3775 \$141,621 \$146,555 \$152,020 \$157,360 \$157,360 \$156,528 \$175,472 \$191,769 \$204,865 \$212,765 \$228,092 \$224,728 \$224,685,07 \$228,092 \$224,728 \$224,685,07 \$228,092 \$224,728 \$224,685,07 \$228,092 \$224,728 \$224,685,07 \$228,092 \$224,728 \$224,685,07 \$228,092 \$224,685,07 \$228,092 \$224,728	22	Accumulated Depreciation Reserve	\$71,360	\$105,897	\$148,579	\$201,676	\$265,915	\$335,655	\$412,408	\$503,256		\$716,496	\$836,395	\$966,977			
Accumulated Depreciation Reserve \$1,000,752 \$12,232,373 \$1,378,028 \$1,583,028 \$1,583,048 \$1,588,308 \$1,854,135 \$2,026,508 \$2,021,377 \$2,022,1377 \$2,026,502 \$2,021,377 \$2,026,502 \$2,000,752 \$2,000,7	23	Provision for Plant Depreciation	Jan 13 \$123,775	Feb 13 \$141 621	Mar 13 \$146 555		May 13 \$157.360		Jul 13 \$175 472	Aug 13 \$191 769	Sep 13 \$204.865	Oct 13 \$218 765	Nov 13 \$238 092	Dec 13 \$254 728			
25 Provision for Plant Depreciation \$282.787 \$268.963 \$360.611 \$389.062 \$439.263 \$453.246 \$462.865 \$478.022 \$469.646 \$558.023 \$576.478 \$26																	
26 Accumulated Depreciation Reserve S3,400,614 S3,669,577 S4,030,188 S4,428,250 S4,864,513 S5,317,758 S5,780,623 S6,256,652 S6,753,597 S7,312,400 S7,965,429 S8,749,906 S70,673 S8,749,906 S70,673 S77,853 S805,756 S833,590 S80,478 S808,576 S833,590 S80,478 S808,576 S808,478 S808,576 S808,478 S808,576 S808,478 S808,576 S808,478 S808,576 S808,478 S808,576 S808,478 S808,578 S808,778 S808,578 S808,478	25	Provision for Plant Depreciation				Apr 14 \$398.062				Aug 14 \$476 029	Sep 14 \$496 945						
27 Provision for Plant Depreciation 5882.297 \$772.879 \$775.009 \$775.853 \$809.756 \$833.590 \$888.565 \$915.738 \$943.228 \$975.901 28 Accumulated Depreciation Reserve \$382.203 \$10.185.002 \$10.860.001 \$11.610.466 \$12.286.319 \$13.192.075 \$14.025.655 \$14.885.133 \$15.773.699 \$16.689.937 \$17.632.265 \$18.608.939 28 Accumulated Depreciation Reserve Jan 16 Feb 16 Mar 16 May 16 Jun 16 Jul 16 Aug 16 Sep 16 Oct 16 Nov 16 Dec 16 27 Provision for Plant Depreciation \$1,005.733 \$1.026.805 \$1,010.730 \$1,102.230 \$1,160.738 \$1,161.738 \$1,162.735 \$1.249.175 \$12.731.14 \$1.206.505	26		\$3,400,614	\$3,669,577	\$4,030,188		\$4,864,513	\$5,317,758	\$5,780,623	\$6,256,652	\$6,753,597	\$7,312,400	\$7,965,429	\$8,749,906			
27 Provision for Plant Depreciation 5882.297 \$772.879 \$775.009 \$775.853 \$809.756 \$833.590 \$888.565 \$915.738 \$943.228 \$975.901 28 Accumulated Depreciation Reserve \$382.203 \$10.185.002 \$10.860.001 \$11.610.466 \$12.286.319 \$13.192.075 \$14.025.655 \$14.885.133 \$15.773.699 \$16.689.937 \$17.632.265 \$18.608.939 28 Accumulated Depreciation Reserve Jan 16 Feb 16 Mar 16 May 16 Jun 16 Jul 16 Aug 16 Sep 16 Oct 16 Nov 16 Dec 16 27 Provision for Plant Depreciation \$1,005.733 \$1.026.805 \$1,010.730 \$1,102.230 \$1,160.738 \$1,161.738 \$1,162.735 \$1.249.175 \$12.731.14 \$1.206.505			lan 16	Eab 16	Mor 16	Apr 16	May 15	lun 16	lul 16	Aug 16	Son 1E	Oct 15	Nov 15	Dog 15			
Jan 16 Feb 16 Mar 16 Apr 16 May 16 Jun 16 Jul 16 Aug 16 Sep 16 Oct 16 Nov 16 Dec 16			\$682,297	\$702,879	\$725,009	\$750,375	\$775,853	\$805,756	\$833,580	\$859,478	\$888,565	\$915,738	\$943,258	\$975,901			
27 Provision for Plant Depreciation \$1,005,733 \$1,026,821 \$1,049,495 \$1,075,485 \$1,101,590 \$1,132,230 \$1,160,738 \$1,187,273 \$1,217,076 \$1,244,917 \$1,273,114 \$1,306,560	28	Accumulated Depreciation Reserve	\$9,432,203	\$10,135,082	\$10,860,091	\$11,610,466	\$12,386,319	\$13,192,075	\$14,025,655	\$14,885,133	\$15,773,699	\$16,689,437	\$17,632,695	\$18,608,595			
	07	Description for Direct D															
		Accumulated Depreciation Reserve	\$1,005,733 \$19,614,328		\$1,049,495 \$21,690,644				\$1,160,738 \$26,160,687	\$1,187,273 \$27,347,960	\$1,217,076 \$28,565,036						

Columbia Gas of Ohio, Inc. 2015 Capital Expenditure Program Case Nos. 12-3221-GA-UNC and 12-3222-GA-AAM Capital Investment Eligible for Accounting Treatment Total Interest Calculations

						Totali	nterest Calculation	J113								
Line No.	Description	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12
1	Interest Deferral	\$0	\$24,108	\$42,961	\$52,904	\$63,351	\$83,083	\$97,711	\$127,042	\$144,655	\$149,860	\$173,855	\$209,156	\$224,113	\$240,272	\$263,55
2	TOTAL PISCC	\$0	\$24,108	\$42,961	\$52,904	\$63,351	\$83,083	\$97,711	\$127,042	\$144,655	\$149,860	\$173,855	\$209,156	\$224,113	\$240,272	\$263,55
3	Accumulated PISCC	\$0	\$24,108	\$67,069	\$119,973	\$183,324	\$266,407	\$364,118	\$491,161	\$635,815	\$785,676	\$959,531	\$1,168,687	\$1,392,800	\$1,633,072	\$1,896,62
4	TOTAL Accumulated PISCC	\$0	\$24,108	\$67,069	\$119,973	\$183,324	\$266,407	\$364,118	\$491,161	\$635,815	\$785,676	\$959,531	\$1,168,687	\$1,392,800	\$1,633,072	\$1,896,62
		Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13			
5	Interest Deferral	\$217,001	\$297,084	\$295,398	\$316,730	\$317,259	\$338,007	\$351,802	\$377,479	\$413,491	\$430,983	\$470,269	\$510,563			
6	TOTAL PISCC	\$217,001	\$297,084	\$295,398	\$316,730	\$317,259	\$338,007	\$351,802	\$377,479	\$413,491	\$430,983	\$470,269	\$510,563			
7	Accumulated PISCC	\$2,113,628	\$2,410,711	\$2,706,110	\$3,022,840	\$3,340,099	\$3,678,106	\$4,029,908	\$4,407,387	\$4,820,877	\$5,251,861	\$5,722,130	\$6,232,693			
8	TOTAL Accumulated PISCC	\$2,113,628	\$2,410,711	\$2,706,110	\$3,022,840	\$3,340,099	\$3,678,106	\$4,029,908	\$4,407,387	\$4,820,877	\$5,251,861	\$5,722,130	\$6,232,693			
		Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14			
9	Interest Deferral	\$538,290	\$542,180	\$561,868	\$587,580	\$681,438	\$709,255	\$733,043	\$736,512	\$771,848	\$800,657	\$970,293	\$1,154,392			
10	TOTAL PISCC	\$538,290	\$542,180	\$561,868	\$587,580	\$681,438	\$709,255	\$733,043	\$736,512	\$771,848	\$800,657	\$970,293	\$1,154,392			
11	Accumulated PISCC	\$6,770,983	\$7,313,163	\$7,875,031	\$8,462,611	\$9,144,048	\$9,853,304	\$10,586,346	\$11,322,859	\$12,094,706	\$12,895,363	\$13,865,656	\$15,020,047			
12	TOTAL Accumulated PISCC	\$6,770,983	\$7,313,163	\$7,875,031	\$8,462,611	\$9,144,048	\$9,853,304	\$10,586,346	\$11,322,859	\$12,094,706	\$12,895,363	\$13,865,656	\$15,020,047			
		Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15			
13	Interest Deferral	\$1,011,549	\$1,047,324	\$1,069,668	\$1,110,106	\$1,142,401	\$1,182,949	\$1,228,896	\$1,262,629	\$1,302,265	\$1,345,764	\$1,379,111	\$1,423,441			
14	TOTAL PISCC	\$1,011,549	\$1,047,324	\$1,069,668	\$1,110,106	\$1,142,401	\$1,182,949	\$1,228,896	\$1,262,629	\$1,302,265	\$1,345,764	\$1,379,111	\$1,423,441			
15	Accumulated PISCC	\$16,031,596	\$17,078,920	\$18,148,588	\$19,258,694	\$20,401,096	\$21,584,045	\$22,812,941	\$24,075,571	\$25,377,836	\$26,723,599	\$28,102,710	\$29,526,152			
16	TOTAL Accumulated PISCC	\$16,031,596	\$17,078,920	\$18,148,588	\$19,258,694	\$20,401,096	\$21,584,045	\$22,812,941	\$24,075,571	\$25,377,836	\$26,723,599	\$28,102,710	\$29,526,152			
		Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16			
13	Interest Deferral	\$1,459,739	\$1,494,625	\$1,515,869	\$1,555,492	\$1,586,843	\$1,626,577	\$1,671,794	\$1,704,605	\$1,743,413	\$1,786,143	\$1,818,563	\$1,862,138			
14	TOTAL PISCC	\$1,459,739	\$1,494,625	\$1,515,869	\$1,555,492	\$1,586,843	\$1,626,577	\$1,671,794	\$1,704,605	\$1,743,413	\$1,786,143	\$1,818,563	\$1,862,138			
15	Accumulated PISCC	\$30,985,890	\$32,480,515	\$33,996,384	\$35,551,876	\$37,138,718	\$38,765,295	\$40,437,088	\$42,141,694	\$43,885,106	\$45,671,249	\$47,489,812	\$49,351,951			
16	TOTAL Accumulated PISCC	\$30,985,890	\$32,480,515	\$33,996,384	\$35,551,876	\$37,138,718	\$38,765,295	\$40,437,088	\$42,141,694	\$43,885,106	\$45,671,249	\$47,489,812	\$49,351,951			
мс	NTHLY DEFERRAL SPREAD															
17	PISCC Deferral	Jan 11 \$0	Feb 11 \$0	Mar 11 \$0	Apr 11 \$0	May 11 \$0	Jun 11 \$0	Jul 11 \$0	Aug 11 \$0	Sep 11 \$0	Oct 11 \$0	Nov 11 \$24,108	Dec 11 \$42,961			
18	PISCC Deferral	Jan 12 \$52,904	Feb 12 \$63,351	Mar 12 \$83,083	Apr 12 \$97,711	May 12 \$127,042	Jun 12 \$144,655	Jul 12 \$149,860	Aug 12 \$173,855	Sep 12 \$209,156	Oct 12 \$224,113	Nov 12 \$240,272	Dec 12 \$263,555			
19	PISCC Deferral	Jan 13 \$217,001	Feb 13 \$297,084	Mar 13 \$295,398	Apr 13 \$316,730	May 13 \$317,259	Jun 13 \$338,007	Jul 13 \$351,802	Aug 13 \$377,479	Sep 13 \$413,491	Oct 13 \$430,983	Nov 13 \$470,269	Dec 13 \$510,563			
20	PISCC Deferral	Jan 14 \$538,290	Feb 14 \$542,180	Mar 14 \$561,868	Apr 14 \$587,580	May 14 \$681,438	Jun 14 \$709,255	Jul 14 \$733,043	Aug 14 \$736,512	Sep 14 \$771,848	Oct 14 \$800,657	Nov 14 \$970,293	Dec 14 \$1,154,392			
21	PISCC Deferral	Jan 15 \$1,011,549	Feb 15 \$1,047,324	Mar 15 \$1,069,668	Apr 15 \$1,110,106	May 15 \$1,142,401	Jun 15 \$1,182,949	Jul 15 \$1,228,896	Aug 15 \$1,262,629	Sep 15 \$1,302,265	Oct 15 \$1,345,764	Nov 15 \$1,379,111	Dec 15 \$1,423,441			

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 \$1,459,739
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 \$1,671,794
 \$1,704,605
 \$1,743,413
 \$1,786,143
 \$1,818,563
 \$1,862,138

22 PISCC Deferral

Columbia Gas of Onio, Inc. 2015 Capital Expenditure Program Case Nos. 12-3221-GA-UNC and 12-3222-GA-AAM Capital Investment Eligible for Accounting Treatment Total Property Tax Calculations

Line No.	Description	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12
1	PROPERTY TAXES	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566
2	TOTAL PROPERTY TAXES	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566	\$29,566
3	CUMULATIVE DEFERRED PROPERTY TAXES	\$29,566	\$59,131	\$88,697	\$118,262	\$147,828	\$177,394	\$206,959	\$236,525	\$266,091	\$295,656	\$325,222	\$354,787
		Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13
4	PROPERTY TAXES	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438
5	TOTAL PROPERTY TAXES	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438	\$132,438
6	CUMULATIVE DEFERRED PROPERTY TAXES	\$487,225	\$619,663	\$752,101	\$884,539	\$1,016,977	\$1,149,415	\$1,281,853	\$1,414,291	\$1,546,729	\$1,679,166	\$1,811,604	\$1,944,042
		Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14
7	PROPERTY TAXES	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$342,918
8	TOTAL PROPERTY TAXES	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$253,730	\$342,918
9	CUMULATIVE DEFERRED PROPERTY TAXES	\$2,197,772	\$2,451,503	\$2,705,233	\$2,958,963	\$3,212,693	\$3,466,423	\$3,720,154	\$3,973,884	\$4,227,614	\$4,481,344	\$4,735,074	\$5,077,992
		Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
10	PROPERTY TAXES	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429
11	TOTAL PROPERTY TAXES	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429	\$474,429
12	CUMULATIVE DEFERRED PROPERTY TAXES	\$5,552,422	\$6,026,851	\$6,501,280	\$6,975,709	\$7,450,138	\$7,924,567	\$8,398,996	\$8,873,425	\$9,347,854	\$9,822,284	\$10,296,713	\$10,771,142
		Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
13	PROPERTY TAXES	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722
14	TOTAL PROPERTY TAXES	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722	\$675,722
15	CUMULATIVE DEFERRED PROPERTY TAXES	\$11,446,864	\$12,122,586	\$12,798,308	\$13,474,030	\$14,149,752	\$14,825,474	\$15,501,196	\$16,176,918	\$16,852,640	\$17,528,362	\$18,204,084	\$18,879,806

2015 Capital Expenditure Program Case Nos. 12-3221-GA-UNC and 12-3222-GA-AAM

Capital Investment Eligible for Accounting Treatment Customer Rate Development

Line													
No.	Description	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14
	Gross CEP Deferrals:												
1	Depreciation Deferral	\$3,400,614	\$3,669,577	\$4,030,188	\$4,428,250	\$4,864,513	\$5,317,758	\$5,780,623	\$6,256,652	\$6.753.597	\$7,312,400	\$7,965,429	\$8,749,906
2	Interest Deferral	\$6,770,983	\$7,313,163	\$7,875,031	\$8,462,611	\$9,144,048	\$9,853,304	\$10,586,346	\$11,322,859	\$12,094,706	\$12,895,363	\$13,865,656	\$15,020,047
3	Property Tax Deferral	\$2,197,772	\$2,451,503	\$2,705,233	\$2,958,963	\$3,212,693	\$3,466,423	\$3,720,154	\$3,973,884	\$4,227,614	\$4,481,344	\$4,735,074	\$5,077,992
4	TOTAL Gross CEP Deferrals	\$12,369,370	\$13,434,242	\$14,610,452	\$15,849,824	\$17,221,254	\$18,637,485	\$20,087,123	\$21,553,395	\$23,075,917	\$24,689,107	\$26,566,159	\$28,847,946
					, ,	. , ,				· · · ·	· · · · ·		
5	Net Customer Additions Revenue Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	TOTAL Pre-Tax Deferrals	\$12,369,370	\$13,434,242	\$14,610,452	\$15,849,824	\$17,221,254	\$18,637,485	\$20,087,123	\$21,553,395	\$23,075,917	\$24,689,107	\$26,566,159	\$28,847,946
	Deferred Tax Offset												
7	Deferred Tax Offset (35.0%)	(\$4.329.279)	(\$4.701.985)	(\$5.113.658)	(\$5,547,438)	(\$6,027,439)	(\$6,523,120)	(\$7,030,493)	(\$7.543.688)	(\$8.076.571)	(\$8.641.188)	(\$9.298.156)	(\$10,096,781)
,	Beleffed Tax Offset (50.076)	(ψΨ,020,210)	(ψ-1,7 0 1,303)	(ψ5,115,050)	(ψυ,υτι,του)	(ψ0,021,400)	(ψ0,323,120)	(ψ1,000,400)	(ψ1,040,000)	(ψο,οτο,οττ)	(ψο,ο+1,100)	(ψ3,230,130)	(ψ10,030,701)
8	TOTAL Associated Tax Impact	(\$4,329,279)	(\$4,701,985)	(\$5,113,658)	(\$5,547,438)	(\$6,027,439)	(\$6,523,120)	(\$7,030,493)	(\$7,543,688)	(\$8,076,571)	(\$8,641,188)	(\$9,298,156)	(\$10,096,781)
9	TOTAL Net Ratebase Deferrals	\$8,040,090	\$8,732,258	\$9,496,794	\$10,302,385	\$11,193,815	\$12,114,365	\$13,056,630	\$14,009,707	\$14,999,346	\$16,047,920	\$17,268,003	\$18,751,165
	Revenue Requirement Calculation												
10	Pretax Return on Rate Base (10.95%)	\$880,390	\$956,182	\$1,039,899	\$1,128,111	\$1,225,723	\$1,326,523	\$1,429,701	\$1,534,063	\$1,642,428	\$1,757,247	\$1,890,846	\$2,053,253
11	Amortization of Deferred Assets	\$336,447	\$365,411	\$511,074	\$554,427	\$602,399	\$651,939	\$702,648	\$753,938	\$807,196	\$898,190	\$966,477	\$1,049,488
12	TOTAL Revenue Requirement	\$1,216,837	\$1,321,594	\$1,550,972	\$1,682,538	\$1,828,122	\$1,978,462	\$2,132,349	\$2,288,001	\$2,449,624	\$2,655,437	\$2,857,323	\$3,102,741
	0 (0												
40	Customer Class Allocation	#000 004	C4 044 404	£4.400.040	£4 004 400	£4 400 004	£4 540 070	#4 000 004	£4.755.040	£4 070 044	#0.007.700	©0.400.740	\$2.381.043
13	SGS (76.74%)	\$933,801	\$1,014,191	\$1,190,216	\$1,291,180	\$1,402,901	\$1,518,272	\$1,636,364	\$1,755,812	\$1,879,841	\$2,037,782	\$2,192,710	\$2,381,043 \$464,170
14	GS (14.96%)	\$182,039	\$197,710	\$232,025	\$251,708	\$273,487	\$295,978	\$318,999	\$342,285	\$366,464	\$397,253	\$427,456	. ,
15	LGS (3.24%)	\$39,426	\$42,820	\$50,252	\$54,514	\$59,231	\$64,102	\$69,088	\$74,131	\$79,368	\$86,036	\$92,577	\$100,529
16	Allocated Revenue Requirement	\$1,155,265	\$1,254,721	\$1,472,493	\$1,597,402	\$1,735,619	\$1,878,352	\$2,024,452	\$2,172,228	\$2,325,673	\$2,521,072	\$2,712,743	\$2,945,742
	Customer Class Allocation												
17	Average SGS Customer Count	1,297,377	1,297,377	1,297,377	1,297,377	1,297,377	1,297,377	1,297,377	1,297,377	1,297,377	1,297,377	1,297,377	1,297,377
18	Average GS Customer Count	105,853	105,853	105,853	105,853	105,853	105,853	105,853	105,853	105,853	105,853	105,853	105,853
19	Average LGS Customer Count	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,209
20	Total Customer Count	1,404,439	1,404,439	1,404,439	1,404,439	1,404,439	1,404,439	1,404,439	1,404,439	1,404,439	1,404,439	1,404,439	1,404,439
	Increase in Monthly Customer Charge												
21	SGS Customer Charge	\$ 0.06	\$ 0.07	\$ 0.08	\$ 0.08	\$ 0.09	\$ 0.10	\$ 0.11	\$ 0.11	\$ 0.12	\$ 0.13	\$ 0.14	\$ 0.15
22	GS Customer Charge	\$ 0.06	\$ 0.07		•							*	
23	LGS Customer Charge	\$ 0.14					•	•	•		•		
23	LGG Gustomer Gharge	Ψ 2.12	Ψ 2.95	ψ 3. 4 0	ψ 3.10	Ψ 4.00	Ψ 4.42	Ψ 4.70	ψ 3.11	Ψ 5.47	ψ 5.93	Ψ 0.30	ψ 0.33

2015 Capital Expenditure Program

Case Nos. 12-3221-GA-UNC and 12-3222-GA-AAM

Capital Investment Eligible for Accounting Treatment Customer Rate Development

Line No.	Description	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
NO.	Description	Jan 13	reb 13	Iviai 13	Apr 13	Way 13	Juli 13	Jul 13	Aug 13	3ep 13	OCI 13	NOV 13	Dec 13
	Gross CEP Deferrals:												
1	Depreciation Deferral	\$9,432,203	\$10,135,082 \$17,078,920	\$10,860,091	\$11,610,466 \$19,258,694	\$12,386,319	\$13,192,075	\$14,025,655 \$22,812,941	\$14,885,133	\$15,773,699 \$25,377,836	\$16,689,437 \$26,723,599	\$17,632,695	\$18,608,595
2	Interest Deferral Property Tax Deferral	\$16,031,596 \$5,552,422	\$6,026,851	\$18,148,588 \$6.501.280	\$6,975,709	\$20,401,096 \$7,450,138	\$21,584,045 \$7,924,567	\$8,398,996	\$24,075,571 \$8,873,425	\$9.347.854	\$9,822,284	\$28,102,710 \$10,296,713	\$29,526,152 \$10.771.142
0	Troporty Tax Boleman	ψ0,002,422	ψ0,020,001	ψ0,301,200	ψ0,575,765	ψ1,430,130	ψ1,324,301	ψ0,000,000	ψ0,070,420	ψ5,547,054	ψ5,022,204	ψ10,230,713	φ10,771,142
4	TOTAL Gross CEP Deferrals	\$31,016,221	\$33,240,853	\$35,509,959	\$37,844,869	\$40,237,552	\$42,700,687	\$45,237,593	\$47,834,129	\$50,499,389	\$53,235,320	\$56,032,118	\$58,905,889
5	Net Customer Additions Revenue Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	TOTAL Pre-Tax Deferrals	\$31,016,221	\$33,240,853	\$35,509,959	\$37,844,869	\$40,237,552	\$42,700,687	\$45,237,593	\$47,834,129	\$50,499,389	\$53,235,320	\$56,032,118	\$58,905,889
	Deferred Tax Offset												
7	Deferred Tax Offset (35.0%)	(\$10,855,677)	(\$11,634,299)	(\$12,428,486)	(\$13,245,704)	(\$14,083,143)	(\$14,945,240)	(\$15,833,157)	(\$16,741,945)	(\$17,674,786)	(\$18,632,362)	(\$19,611,241)	(\$20,617,061)
8	TOTAL Associated Tax Impact	(\$10,855,677)	(\$11,634,299)	(\$12,428,486)	(\$13,245,704)	(\$14,083,143)	(\$14,945,240)	(\$15,833,157)	(\$16,741,945)	(\$17,674,786)	(\$18,632,362)	(\$19,611,241)	(\$20,617,061)
								****			***************************************		
9	TOTAL Net Ratebase Deferrals	\$20,160,544	\$21,606,555	\$23,081,473	\$24,599,165	\$26,154,409	\$27,755,447	\$29,404,435	\$31,092,184	\$32,824,603	\$34,602,958	\$36,420,876	\$38,288,828
	Revenue Requirement Calculation												
10	Pretax Return on Rate Base (10.95%)	\$2,207,580	\$2,365,918	\$2,527,421	\$2,693,609	\$2,863,908	\$3,039,221	\$3,219,786	\$3,404,594	\$3,594,294	\$3,789,024	\$3,988,086	\$4,192,627
11	Amortization of Deferred Assets	\$1,128,370	\$1,209,302	\$1,291,852	\$1,376,796	\$1,463,842	\$1,553,451	\$1,645,744	\$1,740,206	\$1,837,168	\$1,936,701	\$2,038,448	\$2,142,996
12	TOTAL Revenue Requirement	\$3,335,950	\$3,575,220	\$3,819,274	\$4,070,405	\$4,327,750	\$4,592,672	\$4,865,529	\$5,144,800	\$5,431,462	\$5,725,725	\$6,026,534	\$6,335,623
	Customer Class Allocation												
13	SGS (76.74%)	\$2,560,008	\$2,743,624	\$2,930,911	\$3,123,629	\$3,321,115	\$3,524,417	\$3,733,807	\$3,948,119	\$4,168,104	\$4,393,921	\$4,624,763	\$4,861,957
14	GS (14.96%)	\$499,058	\$534,853	\$571,363	\$608,933	\$647,431	\$687,064	\$727,883	\$769,662	\$812,547	\$856,568	\$901,570	\$947,809
15	LGS (3.24%)	\$108,085	\$115,837	\$123,744	\$131,881	\$140,219	\$148,803	\$157,643	\$166,692	\$175,979	\$185,513	\$195,260	\$205,274
16	Allocated Revenue Requirement	\$3,167,151	\$3,394,314	\$3,626,018	\$3,864,442	\$4,108,766	\$4,360,283	\$4,619,334	\$4,884,473	\$5,156,630	\$5,436,003	\$5,721,592	\$6,015,040
	Customer Class Allocation												
17	Average SGS Customer Count	1,364,803	1,364,803	1,364,803	1,364,803	1,364,803	1,364,803	1,364,803	1,364,803	1,364,803	1,364,803	1,364,803	1,364,803
18	Average GS Customer Count	41,206	41,206	41,206	41,206	41,206	41,206	41,206	41,206	41,206	41,206	41,206	41,206
19	Average LGS Customer Count	428	428	428	428	428	428	428	428	428	428	428	428
20	Total Customer Count	1,406,437	1,406,437	1,406,437	1,406,437	1,406,437	1,406,437	1,406,437	1,406,437	1,406,437	1,406,437	1,406,437	1,406,437
	Increase in Monthly Customer Charge												
21	SGS Customer Charge	\$ 0.16	\$ 0.17						*				
22	GS Customer Charge	\$ 1.01	\$ 1.08	•	*			*			•		
23	LGS Customer Charge	\$ 21.04	\$ 22.55	\$ 24.09	\$ 25.68	\$ 27.30	\$ 28.97	\$ 30.69	\$ 32.46	\$ 34.26	\$ 36.12	\$ 38.02	\$ 39.97

2015 Capital Expenditure Program

Case Nos. 12-3221-GA-UNC and 12-3222-GA-AAM

Capital Investment Eligible for Accounting Treatment Customer Rate Development

Line No.	Description	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16
140.	Description	Jan 10	1 60 10	Wai 10	дрі 10	Way 10	Juli 10	Jul 10	Aug 10	Эер 10	00110	1407 10	Dec 10
	Gross CEP Deferrals:												
1	Depreciation Deferral	\$19,614,328	\$20,641,149	\$21,690,644	\$22,766,129	\$23,867,720	\$24,999,949	\$26,160,687	\$27,347,960	\$28,565,036	\$29,809,953	\$31,083,068	\$32,389,628
2	Interest Deferral	\$30,985,890	\$32,480,515	\$33,996,384	\$35,551,876	\$37,138,718	\$38,765,295	\$40,437,088	\$42,141,694	\$43,885,106	\$45,671,249	\$47,489,812	\$49,351,951
3	Property Tax Deferral	\$11,446,864	\$12,122,586	\$12,798,308	\$13,474,030	\$14,149,752	\$14,825,474	\$15,501,196	\$16,176,918	\$16,852,640	\$17,528,362	\$18,204,084	\$18,879,806
4	TOTAL Gross CEP Deferrals	\$62,047,082	\$65,244,250	\$68,485,336	\$71,792,035	\$75,156,190	\$78,590,718	\$82,098,972	\$85,666,572	\$89,302,783	\$93,009,565	\$96,776,964	\$100,621,385
5	Net Customer Additions Revenue Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	TOTAL Pre-Tax Deferrals	\$62,047,082	\$65,244,250	\$68,485,336	\$71,792,035	\$75,156,190	\$78,590,718	\$82,098,972	\$85,666,572	\$89,302,783	\$93,009,565	\$96,776,964	\$100,621,385
	Deferred Tax Offset												
7	Deferred Tax Offset (35.0%)	(\$21,716,479)	(\$22,835,487)	(\$23,969,868)	(\$25,127,212)	(\$26,304,666)	(\$27,506,751)	(\$28,734,640)	(\$29,983,300)	(\$31,255,974)	(\$32,553,348)	(\$33,871,937)	(\$35,217,485)
8	TOTAL Associated Tax Impact	(\$21,716,479)	(\$22,835,487)	(\$23,969,868)	(\$25,127,212)	(\$26,304,666)	(\$27,506,751)	(\$28,734,640)	(\$29,983,300)	(\$31,255,974)	(\$32,553,348)	(\$33,871,937)	(\$35,217,485)
9	TOTAL Net Ratebase Deferrals	\$40,330,603	\$42,408,762	\$44,515,468	\$46,664,823	\$48,851,523	\$51,083,967	\$53,364,332	\$55,683,272	\$58,046,809	\$60,456,217	\$62,905,027	\$65,403,900
	Revenue Requirement Calculation												
10	Pretax Return on Rate Base (10.95%)	\$4,416,201	\$4,643,759	\$4,874,444	\$5,109,798	\$5,349,242	\$5,593,694	\$5,843,394	\$6,097,318	\$6,356,126	\$6,619,956	\$6,888,100	\$7,161,727
11	Amortization of Deferred Assets	\$2,257,273	\$2,373,586	\$2,491,497	\$2,611,794	\$2,734,182	\$2,859,130	\$2,986,761	\$3,116,550	\$3,248,835	\$3,383,688	\$3,520,746	\$3,660,606
12	TOTAL Revenue Requirement	\$6,673,474	\$7,017,345	\$7,365,940	\$7,721,592	\$8,083,424	\$8,452,825	\$8,830,155	\$9,213,868	\$9,604,961	\$10,003,644	\$10,408,846	\$10,822,333
	Customer Class Allocation												
13	SGS (76.74%)	\$5,121,224	\$5,385,111	\$5,652,623	\$5,925,550	\$6,203,220	\$6,486,698	\$6,776,261	\$7,070,722	\$7,370,847	\$7,676,796	\$7,987,749	\$8,305,058
14	GS (14.96%)	\$998,352	\$1,049,795	\$1,101,945	\$1,155,150	\$1,209,280	\$1,264,543	\$1,320,991	\$1,378,395	\$1,436,902	\$1,496,545	\$1,557,163	\$1,619,021
15	LGS (3.24%)	\$216,221	\$227,362	\$238,656	\$250,180	\$261,903	\$273,872	\$286,097	\$298,529	\$311,201	\$324,118	\$337,247	\$350,644
16	Allocated Revenue Requirement	\$6,335,796	\$6,662,268	\$6,993,224	\$7,330,880	\$7,674,403	\$8,025,112	\$8,383,349	\$8,747,646	\$9,118,950	\$9,497,459	\$9,882,159	\$10,274,723
	Customer Class Allocation												
17	Average SGS Customer Count	1,373,421	1,373,421	1,373,421	1,373,421	1,373,421	1,373,421	1,373,421	1,373,421	1,373,421	1,373,421	1,373,421	1,373,421
18	Average GS Customer Count	36,881	36,881	36,881	36,881	36,881	36,881	36,881	36,881	36,881	36,881	36,881	36,881
19	Average LGS Customer Count	428	428	428	428	428	428	428	428	428	428	428	428
20	Total Customer Count	1,410,730	1,410,730	1,410,730	1,410,730	1,410,730	1,410,730	1,410,730	1,410,730	1,410,730	1,410,730	1,410,730	1,410,730
	Increase in Monthly Customer Charge												
21	SGS Customer Charge	\$ 0.31	\$ 0.33	\$ 0.34	\$ 0.36	\$ 0.38	\$ 0.39	\$ 0.41	\$ 0.43	\$ 0.45	\$ 0.47	\$ 0.48	\$ 0.50
22	GS Customer Charge	* * * * * * * * * * * * * * * * * * * *	\$ 2.37	*	•	\$ 2.73	*		\$ 3.11			\$ 3.52	
23	LGS Customer Charge	\$ 42.10	\$ 44.27	\$ 46.47	\$ 48.71	\$ 50.99	\$ 53.32	\$ 55.70	\$ 58.12	\$ 60.59	\$ 63.11	\$ 65.66	\$ 68.27

Columbia Gas of Ohio, Inc. 2015 Capital Expenditure Report Computation of Revenue Requirement Offset

						Annual		
		Average				Revenue		
Line		Customers	Average	Increase/		Credit	CEP	
No.	Revenue Class	Rate Case	Customers	Decrease	Pe	r Customer	Credit	
		(1)	(2)	(3 = 2 - 1)		(4)	$(5 = 3 \times 4)$	1)
1	Residential	1,300,455	1,292,912	(7,543)	\$	167.25	\$ (1,261,59	1.94)
2	Commercial	110,707	105,524	(5,183)	\$	1,674.32	\$ (8,677,84	0.72)
3	Industrial	2,160	1,341	(819)	\$	23,220.26	\$ (19,015,45	5.60)
4	Total	1,413,322	1,399,777	(13,545)			\$ (28,954,88	8.26)
5	Credit to Deferred Acc	ount					\$	-

Columbia Gas of Ohio, Inc. 2015 Capital Expenditure Report Computation of Revenue Requirement Offset

DEFERRAL PERIOD CALENDAR YEAR 2014

				1 211100	, ,_,		、	.011
		Annual						
		Average				Revenue		
Line		Customers	Average	Increase/		Credit		CEP
No.	Revenue Class	Rate Case	Customers	Decrease	Pe	r Customer		Credit
		(1)	(2)	(3 = 2 -1)		(4)		$(5 = 3 \times 4)$
1	Residential	1,300,455	1,297,377	(3,079)	\$	167.25	\$	(514,872.34)
2	Commercial	110,707	105,853	(4,853)	\$	1,674.32	\$	(8,126,153.57)
3	Industrial	2,160	1,209	(951)	\$	23,220.26	\$	(22,082,464.57)
4	Total	1,413,322	1,404,439	(8,883)			\$	(30,723,490.48)
5	Credit to Deferred Acc	ount					\$	-

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Commission of Ohio Docketing Information System on

5/27/2015 4:18:03 PM

in

Case No(s). 12-3221-GA-UNC, 12-3222-GA-AAM

Summary: Annual Report Supplement of the Capital Expenditure Program electronically filed by Cheryl A MacDonald on behalf of Columbia Gas of Ohio, Inc.