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.)	
	•	

ANNUAL INFORMATION FILING OF COLUMBIA GAS OF OHIO, INC.

On October 3, 2011, Columbia Gas of Ohio, Inc. ("Columbia") filed an Application for Authority to Implement a Capital Expenditure Program and for Approval to Change Accounting Methods ("Application") in Case Nos. 11-5351-GA-UNC and 11-5352-GA-AAM. Columbia sought the Commission's approval to create a capital expenditure program ("CEP") for the period from October 1, 2011, through December 31, 2012, and associated deferral authority ("accounting treatment"). The Commission issued a Finding and Order ("Original Order") on August 29, 2012. In the Order the Commission approved the Application with modifications.

On December 24, 2012, Columbia filed an Application to continue its CEP and the previously approved accounting treatment. Consistent with the Original Order, the Commission, in its October 9, 2013 Finding and Order ("Extension Order"), authorized Columbia to implement the CEP and to modify its accounting procedures as necessary to carry out the implementation of the CEP in 2013 and in succeeding years, up until the point where the accrued deferrals, if included in base rates, would cause rates to exceed \$1.50 for the SGS class of customers.

In paragraph 32(f) of the Original Order and adopted in paragraph 14 of the Extension Order, the Commission directed Columbia to docket an annual informational filing by April 30 of each year. The Order requires that the following information be included in annual information filing:

Columbia should docket an annual informational filing by April 30 of each year that details the monthly CEP investments and the calculations used to determine the associated deferrals, as recommended by Staff. The annual informational filings should include all calculations used to determine the monthly deferred amounts, including a breakdown of investments (by budget class), PISCC, depreciation expense, property tax expense, and all incremental revenue, as well as a capital budget for the upcoming year. The annual informational filings should also include an estimation of the effect that the proposed deferrals would have on customer bills, if they were to be included in rates.

Pursuant to both Orders, Columbia files this Annual Information Filing. The information required to be filed is attached hereto.

Respectfully submitted, COLUMBIA GAS OF OHIO, INC.

/s/Stephen B. Seiple
Stephen B. Seiple (Counsel of Record)

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(Willing to accept service by e-mail)

Attorneys for Applicant COLUMBIA GAS OF OHIO, INC.

CERTIFICATE OF SERVICE

The Public Utilities Commission of Ohio's e-filing system will electronically serve notice of the filing of this document on the parties referenced on the service list of the docket card who have electronically subscribed to the case. In addition, the undersigned hereby certifies that a copy of the foregoing document is also being served via electronic mail on the 29th day of April, 2016 upon the parties listed below.

/s/ Stephen B. Seiple
Stephen B. Seiple
Attorney for
COLUMBIA GAS OF OHIO, INC.

SERVICE LIST

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Columbia Gas of Chio, Inc. 2015 Capital Expenditure Program Case No. 1-2321-04-Nix and 1-3222-04-AAM Capital Investment Eligible for Accounting Treatment Total Plant Investment

Part										Cumulative					
Part	Descri	iption	2011	2012	2013	2014	2015			Total					
Part	NON-IF	RP Gross Retirements	(\$8,235,079)	(\$12,089,582)	(\$18,767,804)	(\$23,823,152)	(\$13,472,031)	(\$14,568,885)	(\$16,671,641)	(\$99,393,097)					
Prof. Prof	TOTAL	. Balance		4.10,02.1,122			4.4.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$123,607,450	\$466,169,617	\$921,349,663	b 40	h-140	4 40	0 40	0-140
Part	Gross	Plant													
1879	Growth	,	92 094 451		92 162 E17			69 106 479			62 052 774	92 692 654	99.479.410	62 402 645	64 000 002
1879	Suppor	rt Services ation Technology	\$330,708 \$274.463	\$1,321,678 \$21,295	\$3,537,063	\$162,231 \$119.716	\$17,488 80	\$12,012 \$9,440	\$1,367,136	\$113,189 867,357	\$887,523 \$4,575	\$1,313,610	\$218,942 \$232	\$599,467 \$293	\$127,195 \$259
Property												80.005.700			
Professor Prof			\$0,019,676	\$0,000,076	\$0,049,393	\$2,010,010	\$4,433,024	\$3,150,723	\$6,303,207	\$4,400,276	\$4,001,001	\$6,225,709	\$7,711,974	\$4,370,142	\$5,162,098
Part			(\$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)
March Marc	NON IF	RP 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)
March Marc	NON IE	RP Not Plant	84 993 517	\$3.916.439	\$2,079,614	\$2 188 943	84 117 002	\$3,069,135	\$6 121 636	\$3.708.207	81 146 702	85.041.241	87 394 469	\$3 197 408	83 453 658
Part															
Service of Services 1.554.06 \$819.06 \$207.00 \$279.07 \$1.979.07 \$1.979.00 \$1.940.00 \$1.	Cumula	ative 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
March Marc			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
1906 1906	ross aplac	Plant cement & Betterment		(\$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
1906 1906	irowth	h rt Services	\$669,156	\$1,903,596 (\$145.337)	\$2,502,563 \$221.656	\$2,128,751 \$188.547	\$2,361,360 \$209,149	\$1,710,370 \$151,490	\$2,767,850 \$245.152	\$3,859,206 \$341,815	\$2,085,281 \$184,696	\$3,530,902 \$312,737	\$4,337,363 \$384,166	\$8,321,244 \$559.882	\$35,582,837 \$3,323,110
## Professional (1975-200) \$1.141.15 \$1.075.00 \$	forma	ation Technology	\$199	\$301	\$850,523	\$553,354	\$613,819	\$444,598	\$719,483	\$1,003,173	\$542,054	\$917,833	\$1,127,466	\$1,643,162	\$8,215,965
Process 157,0452 151,4512	ON IF	RP 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
Marchane 12 12 12 13 13 13 13 13															
Separate	atirer		(\$1,074,522)	(\$1,149,153)	(\$876,605)	(\$4,392,186)	(\$678,753)	(\$697,162)	(\$521,534)	(\$738,170)	(\$706,499)	\$691,498	(\$842,467)	(\$7,784,252)	
Marie Name \$10,004,7779 \$12,005,7614 \$12,005,005 \$12,005,005 \$10,005,005	JN IF	RP 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)
A Parel A P	ON IF	RP 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
Service Services	umula	ative 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	
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	TOTAL
19 Create Millson 19 Create Mi	iross	Plant													
Telescope (1977)	Replac	1	\$972,903	\$2,282,188	\$3,575,005	\$3,138,497	\$2,602,521	\$2,178,425	\$3,296,522	\$3,382,947	\$4,171,069	\$5,334,158	\$5,149,670	\$4,345,443	\$40,429,349
## Professional Control of Contro	Suppor	rt Services ation Technology	\$230.918	\$592,656	\$704.565	\$485.294	\$112,447	\$279.597	\$724.396	\$43.074	\$174.866	\$27,770,856	\$4,183,603	\$3,574,129	\$38,876,402
Comments				\$5,075,057	\$6,078 117	\$20,949 119	\$6,641 321	\$6,273.757	\$6.694 122		\$7,651.811	\$36,777.267		\$11,035,770	
1984.07 1996.02 1995.14 1997.07 1996.05 1996.05 1996.05 1996.05 1996.05 1997.05 1997.05 1997.05 1997.05 1997.05 1997.05 1997.06 1997.05 1997.06 1997.05 1997.06 1997.05 1997.06 1997.05 1997.06 1997.05 1997.06 1997.05 1997.06 1997.05 1997.06 1997.05 1997.06 1997.05 1997.06 1997.05 1997.06 1997.05 1997.06 1997			g., 778,007	40,07.0,007	wa.u. / M, 111/		ways Tiple I	*********	4-1-67,123	90000 PT 10		9001-11,697	V	4 1 - 1 - 1 - 1 - 1	p. ==,001,013
1997 Performancy 1,500 1			(\$368,537)	(\$700,223)	(\$355,145)	(\$977,047)	(\$403,653)	(\$859,629)	(\$5,507,640)	(\$478,214)	(\$1,146,713)	(\$840,790)	(\$977,342)	(\$11,210,219)	(\$23,823,152)
\$15,000 \$15,000 \$15,000 \$15,000 \$16,000 \$16,000 \$15,	ON IF	RP Retirements	(\$368,537)	(\$700,223)	(\$355,145)		(\$403,653)	(\$859,629)	(\$5,507,640)	(\$476,214)	(\$1,146,713)	(\$840,790)	(\$977,342)	(\$11,210,219)	(\$23,823,152)
Mar 18	ON IF	RP Net Plant	\$1,074,014	\$4,374,834	\$5,722,972	\$19,972,065	\$6,237,668	\$5,414,128	\$1,186,484	\$7,845,199	\$6,505,098	\$35,936,477	\$11,469,932	(\$174,449)	\$105,564,422
Mar 18															
Second S	imula	ative Balance													
Secretar A Estationary (1998)			Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
\$25,000 \$25,	Bross Replac	Plant cement & Betterment	\$643.668	\$1.696.359	\$2,327,596	\$1,396,679	\$6,967,306	\$5.347.388	\$2,714,597	\$4,573,396	\$9.488.434	\$6.332,556	\$4.635.731	\$4.304.663	\$50,428,375
Process Addition 12-250-255 1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	irowth	h rt Services	\$601,730	\$388,245	\$286,388	\$2,573,949 \$430,038	\$3,044,634 \$1,062,262	\$3,567,134 \$174,339	\$2,759,296 \$1,384,629	\$3,882,053 \$316,788	\$125,899	\$5,458,181 \$63,995	\$894,297	\$35,903,279 \$1,424,898	\$74,986,456 \$7,153,508
Part Pure			-	4.100/0000	40.10,000		901,200	4000,010	\$E14,003	4230,203	4210,210	-	92,703	V-10-1/10-00	42/032/002
March Marc			\$4,250,958	\$4,784,925	\$6,188,922	\$4,541,590	\$11,128,485	\$9,397,511	\$7,073,331	\$9,010,497	\$14,228,948	\$11,981,822	\$10,369,730	\$42,114,509	\$135,0/1,22/
Part Part	Bross Retiren	Retirement ments	(\$1,299,431)	(\$2,542,144)	(\$491,149)	(\$1,102,549)	(\$821,577)	(\$623,039)	(\$542,615)	(\$669,837)	(\$1,059,371)	(\$74,674)	(\$1,790,123)	(\$2,455,521)	(\$13,472,031)
Part Part	(ON IE	RP Retirements	(\$1.299.431)	(\$2.542.144)	(8491 149)	(81 102 549)	(8821 577)	(8623 (39)	(\$542.615)	(8669.837)	(81 059 371)	(874 674)	(\$1.790.123)	(\$2.455.521)	(\$13.472.031)
\$22,914.407 \$22,915.207 \$23,955.00 \$25,000.000 \$24,377.47 \$20,000.000 \$24,377.47 \$20,000.000 \$24			99 051 507	89 949 704	95 697 770	69 499 044	\$10,200,007	60 774 470	\$6.500.710	99 240 600	919100577	911 907 1 **	99 570 607	630 000 007	
	WA III	or rest with	\$2,901,027	34,094,781	90,091,172	\$3,939,041	#10,300,90 <i>/</i>	\$0,119,972	\$0,030,716	\$0,340,000	≠13,109,5/b	y11,307,149	\$0,579,007	+39,000,98/	±1∠1,099,196
Second S	Cumula	ative Balance	\$223,914,497	\$226,157,279	\$231,855,051	\$235,294,092	\$245,600,999	\$254,375,471	\$260,906,187	\$269,246,847	\$282,416,423	\$294,323,572	\$302,903,179	\$342,562,167	
A Patrianeur (19.2) (19			Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
## 15-08-09-09-09-09-09-09-09-09-09-09-09-09-09-	aross Replac	Mant													
\$40,200 \$60,		ement & Betterment	\$5,391,714	\$2,904,916	\$6,268,110	\$4,785,604	\$6,333,202	\$7,350,135	\$4,940,345			\$4,796,781			\$71,268,904
Application of St. 118.142) (\$726.796) (\$1.526.714) (\$1.028.644) (\$1.268.650) (\$1.427.706) (\$1.018.556) (\$1.264.077) (\$1.008.646) (\$1.018.556) (\$1.264.077) (\$1.008.650) (\$1.018.556) (\$1.264.077) (\$1.008.650) (\$1.018.556) (\$1.264.077) (\$1.008.650) (\$1.018.556) (\$1.264.077) (\$1.008.650) (\$1.018.556) (\$1.018.556) (\$1.018.650) (\$1.0	spor	n rt Services	\$4,581,941 \$242,144	\$3,842,097 \$189,172	\$4,841,435 \$260,825	\$4,400,924 \$229,183	\$4,860,777 \$262,108	\$5,162,947 \$293,013	\$4,673,592 \$248,754	\$4,832,567 \$260,088	\$5,052,253 \$275,818	\$4,808,969 \$258,398	\$5,112,268 \$280,115	\$5,386,516 \$299,751	\$57,556,286 \$3,099,369
11-18-12 11-18-12	dorma	n rt Services	\$4,581,941 \$242,144	\$3,842,097 \$189,172	\$4,841,435 \$260,825	\$4,400,924 \$229,183	\$4,860,777 \$262,108	\$5,162,947 \$293,013	\$4,673,592 \$248,754	\$4,832,567 \$260,088	\$5,052,253 \$275,818	\$4,808,969 \$258,398	\$5,112,268 \$280,115	\$5,386,516 \$299,751	\$57,556,286 \$3,099,369 \$6,251,776
PP Net Purk	orma	h rt Services ation Technology	\$4,581,941 \$242,144 \$492,359	\$3,842,097 \$189,172 \$523,583	\$4,841,435 \$260,825 \$523,583	\$4,400,924 \$229,183 \$523,583	\$4,860,777 \$262,108 \$523,583	\$5,162,947 \$293,013 \$523,583	\$4,673,592 \$248,754 \$523,583	\$4,832,567 \$260,088 \$523,583	\$5,052,253 \$275,818 \$523,583	\$4,808,969 \$258,398 \$523,583	\$5,112,268 \$280,115 \$523,583	\$5,386,516 \$299,751 \$523,583	\$57,556,286 \$3,099,369 \$6,251,776
18 18 18 18 18 18 18 18	orma ON IF	h rt Services ation Technology RP Gross Additions	\$4,581,941 \$242,144 \$492,359 \$10,708,159	\$3,842,097 \$189,172 \$523,583 \$7,459,767	\$4,841,435 \$260,825 \$523,583 \$11,893,954	\$4,400,924 \$229,183 \$523,583 \$9,939,295	\$4,860,777 \$262,108 \$523,583 \$11,979,670	\$5,162,947 \$293,013 \$523,583 \$13,329,679	\$4,673,592 \$248,754 \$523,583 \$10,386,275	\$4,832,567 \$260,088 \$523,583 \$11,854,503	\$5,052,253 \$275,818 \$523,583 \$12,829,371	\$4,808,969 \$258,398 \$523,583 \$10,387,732	\$5,112,268 \$280,115 \$523,583 \$13,095,544	\$5,386,516 \$299,751 \$523,583 \$14,312,386	\$57,556,286 \$3,099,369 \$6,251,776 \$138,176,335
Above Relations 2013-15-11/83 205-03-7-15 206-03-09-05 2071-12-03-04-1 2010-03-04-1 4-01-03-20-0 4-01-03-20-	ON IF	n t Services asion Technology RP Gross Additions Retirement ments	\$4,581,941 \$242,144 \$492,359 \$10,708,159 (\$1,119,142)	\$3,842,097 \$189,172 \$523,583 \$7,459,767 (\$736,795)	\$4,841,435 \$260,825 \$523,583 \$11,893,954 (\$1,258,714)	\$4,400,924 \$229,183 \$523,583 \$9,939,295 (\$1,028,644)	\$4,860,777 \$262,108 \$523,583 \$11,979,670 (\$1,268,803)	\$5,162,947 \$293,013 \$523,583 \$13,329,679 (\$1,427,703)	\$4,673,592 \$248,754 \$523,583 \$10,386,275 (\$1,081,255)	\$4,832,567 \$260,088 \$523,583 \$11,854,503 (\$1,254,070)	\$5,052,253 \$275,818 \$523,583 \$12,829,371 (\$1,368,816)	\$4,808,969 \$258,398 \$523,583 \$10,387,732 (\$1,081,427)	\$5,112,268 \$280,115 \$523,583 \$13,095,544 (\$1,400,145)	\$5,386,516 \$299,751 \$523,583 \$14,312,386 (\$1,543,371)	\$57,556,286 \$3,099,369 \$6,251,776 \$138,176,335 (\$14,568,885)
Am 17 Feb 17 Mor 17 April 1970 Mor 17	ON IF OSS I stiren	nt Services ation Technology RP Gross Additions Regrement ments RP Betirements	\$4,581,941 \$242,144 \$492,359 \$10,708,159 (\$1,119,142) (\$1,119,142)	\$3,842,097 \$189,172 \$523,583 \$7,459,767 (\$736,795) (\$736,795)	\$4,841,435 \$260,825 \$523,583 \$11,893,954 (\$1,258,714) (\$1,258,714)	\$4,400,924 \$229,183 \$523,583 \$9,939,295 (\$1,028,644)	\$4,860,777 \$262,108 \$523,583 \$11,979,670 (\$1,268,803) (\$1,268,803)	\$5,162,947 \$293,013 \$523,583 \$13,329,679 (\$1,427,703)	\$4,673,592 \$248,754 \$523,583 \$10,386,275 (\$1,081,255) (\$1,081,255)	\$4,832,567 \$260,088 \$523,583 \$11,854,503 (\$1,254,070) (\$1,254,070)	\$5,052,253 \$275,818 \$523,583 \$12,829,371 (\$1,368,816) (\$1,368,816)	\$4,808,969 \$258,398 \$523,583 \$10,387,732 (\$1,081,427) (\$1,081,427)	\$5,112,268 \$280,115 \$523,583 \$13,095,544 (\$1,400,145)	\$5,386,516 \$299,751 \$523,583 \$14,312,386 (\$1,543,371) (\$1,543,371)	\$57,556,286 \$3,099,369 \$6,251,776 \$138,176,335 (\$14,568,885) (\$14,568,885)
Second S	ON IF ross I atirer	nt Services ation Technology RP Gross Additions Regrement ments RP Betirements	\$4,581,941 \$242,144 \$492,359 \$10,708,159 (\$1,119,142) (\$1,119,142)	\$3,842,097 \$189,172 \$523,583 \$7,459,767 (\$736,795) (\$736,795)	\$4,841,435 \$260,825 \$523,583 \$11,893,954 (\$1,258,714) (\$1,258,714)	\$4,400,924 \$229,183 \$523,583 \$9,939,295 (\$1,028,644)	\$4,860,777 \$262,108 \$523,583 \$11,979,670 (\$1,268,803) (\$1,268,803)	\$5,162,947 \$293,013 \$523,583 \$13,329,679 (\$1,427,703)	\$4,673,592 \$248,754 \$523,583 \$10,386,275 (\$1,081,255) (\$1,081,255)	\$4,832,567 \$260,088 \$523,583 \$11,854,503 (\$1,254,070) (\$1,254,070)	\$5,052,253 \$275,818 \$523,583 \$12,829,371 (\$1,368,816) (\$1,368,816)	\$4,808,969 \$258,398 \$523,583 \$10,387,732 (\$1,081,427) (\$1,081,427)	\$5,112,268 \$280,115 \$523,583 \$13,095,544 (\$1,400,145)	\$5,386,516 \$299,751 \$523,583 \$14,312,386 (\$1,543,371) (\$1,543,371)	\$57,556,286 \$3,099,369 \$6,251,776 \$138,176,335 (\$14,568,885) (\$14,568,885)
Schedule	nforma NON IF Bross I Retiren NON IF	n f Services in f Services f Services f Services f Services f Services f Cross Additions f Services	\$4,581,941 \$242,144 \$492,359 \$10,708,159 (\$1,119,142) (\$1,119,142) \$9,589,017	\$3,842,097 \$189,172 \$523,583 \$7,459,767 (\$736,795) (\$736,795) \$6,722,972	\$4,841,435 \$280,825 \$523,593 \$11,893,954 (\$1,258,714) (\$1,258,714) \$10,635,240	\$4,400,924 \$229,183 \$523,583 \$9,939,295 (\$1,028,644) (\$1,028,644) \$8,910,651	\$4,860,777 \$252,108 \$523,583 \$11,979,670 (\$1,268,803) (\$1,268,803) \$10,710,867	\$5,162,947 \$293,013 \$523,583 \$13,329,679 (\$1,427,703) (\$1,427,703) \$11,901,975	\$4,673,592 \$248,754 \$523,583 \$10,386,275 (\$1,081,255) (\$1,081,255) \$9,305,020	\$4,832,567 \$280,088 \$523,583 \$11,854,503 (\$1,254,070) (\$1,254,070) \$10,600,433	\$5,052,253 \$275,818 \$523,583 \$12,829,371 (\$1,368,816) (\$1,368,816) \$11,460,556	\$4,808,989 \$258,598 \$523,583 \$10,387,732 (\$1,081,427) (\$1,081,427) \$9,306,306	\$5,112,268 \$280,115 \$523,583 \$13,095,544 (\$1,400,145) (\$1,400,145) \$11,695,399	\$5,388,516 \$299,751 \$523,583 \$14,312,386 (\$1,543,371) (\$1,543,371) \$12,769,015	\$57,556,286 \$3,099,369 \$6,251,776 \$138,176,335 (\$14,568,885) (\$14,568,885)
ord favores \$150.88	NON IF Bross I Retiren ION IF Cumula	on Services on Ser	\$4,581,941 \$242,144 \$492,259 \$10,708,159 (\$1,119,142) (\$1,119,142) \$9,589,017	\$3,842,097 \$183,172 \$522,583 \$7,459,767 (\$736,795) (\$736,795) \$6,722,972	\$4,841,435 \$260,825 \$523,583 \$11,893,954 (\$1,258,714) (\$1,258,714) \$10,635,240 \$369,509,396	\$4,400,924 \$229,183 \$522,583 \$9,939,295 (\$1,028,644) (\$1,028,644) \$8,910,651	\$4,860,777 \$282,108 \$523,583 \$11,979,670 (\$1,268,803) (\$1,268,803) \$10,710,867	\$5,182,947 \$293,013 \$522,583 \$13,329,679 (\$1,427,703) (\$1,427,703) \$11,901,975 \$401,032,889	\$4,673,592 \$246,774 \$522,583 \$10,386,275 \$10,881,255) \$1,081,255) \$9,305,020 \$410,337,909	\$4,832,567 \$280,088 \$523,583 \$11,854,503 (\$1,254,070) (\$1,254,070) \$10,600,433 \$420,938,341	\$5,052,253 \$275,818 \$523,583 \$12,829,371 (\$1,368,816) (\$1,368,816) \$11,460,556	\$4,808,989 \$258,398 \$522,583 \$10,387,732 (\$1,081,427) (\$1,081,427) \$9,306,306 \$441,705,203	\$5,112,268 \$280,115 \$522,583 \$13,095,544 (\$1,400,145) (\$1,400,145) \$11,695,399 \$453,400,602	\$5,398,516 \$299,751 \$522,583 \$14,312,386 (\$1,543,371) (\$1,543,371) \$12,769,015	\$57,556,286 \$3,099,389 \$6,251,579 \$138,176,335 (\$14,568,885) (\$14,568,885) \$123,607,450
or fierforce 150.88 119.09 277,29 257,24 277,44 27	Informa NON IF Bross I Retiren NON IF NON IF	Survices Survices Survices Survices Survices Survices Floridations Floridations Floridations Floridations Floridations Floridations Floridations Survices Su	64, 691,941 \$242,144 \$492,359 \$10,708,159 (\$1,119,142) \$9,589,017 \$352,151,183 Jan 17	\$3,842,097 \$189,172 \$523,583 \$7,459,767 (\$736,795) (\$736,795) \$6,722,972 \$358,874,155	\$4,841,435 \$200,825 \$523,583 \$11,893,954 (\$1,258,714) (\$1,258,714) \$10,635,240 \$369,509,396 Mar 17	\$4,400,924 \$229,183 \$522,583 \$9,939,295 (\$1,028,644) (\$1,028,644) \$8,910,651 \$378,420,046	\$4,860,777 \$282,108 \$523,583 \$11,979,670 (\$1,268,803) (\$1,268,803) \$10,710,867 \$389,130,914 May 17	\$5,162,947 \$293,013 \$523,583 \$13,329,679 (\$1,427,703) (\$1,427,703) \$11,901,975 \$401,032,889	\$4,673,592 \$248,754 \$523,583 \$10,386,275 (\$1,081,255) (\$1,081,255) \$9,305,020 \$410,337,909 Jul 17	\$4,832,567 \$280,088 \$523,583 \$11,854,503 \$11,854,503 (\$1,254,070) \$10,600,433 \$420,938,341 Aug 17	\$5,052,253 \$275,818 \$523,583 \$12,829,371 (\$1,368,816) (\$1,368,816) \$11,460,556 \$432,396,897 Sep 17	\$4,808,989 \$226,388 \$522,583 \$10,387,732 (\$1,081,427) (\$1,081,427) \$9,306,306 \$441,705,203 Oct 17	\$5,112,288 \$280,115 \$523,583 \$13,095,544 (\$1,400,145) (\$1,400,145) \$11,695,399 \$453,400,602 Nov 17	\$5,398,516 \$299,751 \$522,583 \$14,312,386 (\$1,543,371) (\$1,543,371) \$12,769,015 \$466,169,617 Dec 17	\$57,556,286 \$3,099,889 \$8,251,776 \$138,176,335 (\$14,568,885) (\$14,568,885) \$123,607,450
PP Cross Additiona 93.861.506 84.461.601 \$11.079.807 93.684.604 \$11.106.706 \$12.567.406 \$9.577.605 \$11.090.002 \$12.040.075 \$9.581.315 \$12.204.802 \$13.956.609 \$12.804.502 \$13.966.609 \$12.804.502 \$1.000.00000 \$1.000.0000 \$1.000.0000 \$1.000.00000 \$1.0000.00000 \$1.0000.00000 \$1.0000.0000 \$1.0000.00000 \$1.0000.00000 \$	information of the control of the co	In Eurolean PP Claros Additions Relatement ments PP Heatements PP Net Fluid University P Net Fluid Great Additions P Net Fluid Great Additions Fluid Fluid Great Additions Fluid Fl	54, 591, 541 \$242, 144 \$242, 359 \$10,708, 159 (\$1,119,142) \$9,589,017 \$352, 151, 183 Jan 17 \$5,588,300 \$3,503,395	\$3,842,097 \$189,172 \$523,583 \$7,459,767 (\$736,795) \$6,722,972 \$358,874,155 Feb 17 \$3,009,753 \$2,737,449	\$4,841,435 \$260,825 \$523,583 \$11,893,954 (\$1,258,714) \$10,635,240 \$369,509,396 Mar 17 \$6,494,325 \$3,772,854	\$4,400,924 \$229,183 \$522,583 \$9,939,295 (\$1,028,644) (\$1,028,644) \$8,910,651 \$3,78,420,048 \$4,958,316 \$3,316,444	\$4,860,777 \$22,108 \$523,583 \$11,979,670 (\$1,268,803) \$10,710,867 \$389,130,914 May 17 \$6,561,766 \$3,792,893	\$5,162,947 \$293,013 \$523,583 \$13,329,679 (\$1,427,703) (\$1,427,703) \$11,901,975 \$401,032,889 Jun 17 \$7,615,399 \$4,105,969	\$4,673,592 \$248,754 \$522,583 \$10,386,275 \$1,081,255) \$1,081,255) \$9,305,020 \$410,337,909 Jul 17	\$4,842,587 \$280,088 \$523,583 \$11,854,503 \$11,854,503 (\$1,254,070) \$10,600,433 \$420,938,341 Aug 17 \$6,463,402 \$3,783,665	\$5,052,253 \$275,818 \$523,583 \$12,829,371 (\$1,368,816) (\$1,368,816) \$11,460,556 \$432,398,897 \$6,7229,541 \$3,991,280	\$4,809,999 \$258,398 \$522,583 \$10,387,732 (\$1,081,427) (\$1,081,427) \$9,306,306 \$441,705,203 Oct 17 \$4,969,896 \$3,739,216	\$5.112.289 \$280,115 \$523,583 \$13,095,544 (\$1,400,145) (\$1,400,145) \$11,695,399 \$453,400,602 Nov 17 \$7,438,687 \$4,053,481	\$5,386,516 \$299,751 \$522,583 \$14,312,386 (\$1,543,371) \$12,769,015 \$466,169,617 Dec 17 \$8,394,955 \$4,337,606	\$77,556,296 \$3,099,969 \$8,251,776 \$138,176,335 (\$14,568,885) (\$14,568,885) \$123,607,450 TOTAL \$73,840,984 \$44,713,787
Reference (9.1286.079) (843.139) (9.144.387) (9.177.110) (9.144.932) (9.143.711) (9.144.932) (9.143.711) (9.144.932) (9.143.711) (9.144.932) (9.143.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.711) (9.144.932) (9.144.93	nforma NON IF Gross I Retirer NON IF Cumula Gross Replace Growth	In Services PP Gross Additions Peterment PP Patrement PP Patrement PP Patrement PP Patrement Proces Patrement Pa	\$4,581,541 \$242,144 \$492,359 \$10,708,159 \$10,708,159 \$1,119,142) \$9,589,017 \$352,151,183 Jan 17	\$3,842,097 \$189,172 \$523,583 \$7,459,767 (\$736,795) \$6,722,972 \$358,874,155 Feb 17 \$3,009,753 \$2,737,449	\$4,841,435 \$260,825 \$523,583 \$11,893,954 (\$1,258,714) \$10,635,240 \$389,509,396 Mar 17 \$6,494,325 \$3,772,854 \$270,238	\$4,409,924 \$292,183 \$523,583 \$9,939,295 (\$1,028,644) \$8,910,651 \$378,420,046 Apr 17 \$4,958,316 \$3,316,444 \$237,454	\$4,860,777 \$282,108 \$523,583 \$11,979,670 (\$1,268,803) (\$1,268,803) \$10,710,867 \$389,130,914 May 17 \$6,561,766 \$3,792,893 \$271,568	\$5,162,947 \$293,013 \$523,583 \$13,329,679 (\$1,427,703) \$11,901,975 \$401,032,889 Jun 17 \$7,615,399 \$4,105,989 \$203,589	\$4,673.592 \$242,754 \$523,583 \$10,385,275 (\$1,081,255) (\$1,081,255) \$9,305,020 \$410,337,909 Jul 17 \$5,118,641 \$3,589,953 \$257,732	\$4,842,587 \$280,088 \$523,583 \$11,854,503 (\$1,254,070) (\$1,254,070) \$10,600,433 \$420,938,341 Aug 17	\$5,052,253 \$275,818 \$523,583 \$12,829,371 (\$1,368,816) (\$1,368,816) \$11,460,556 \$432,398,897 \$ep 17 \$7,229,541 \$3,991,280 \$285,772	\$4,809,999 \$258,398 \$522,583 \$10,387,732 (\$1,081,427) (\$1,081,427) \$9,306,306 \$441,705,203 Oct 17 \$4,969,896 \$3,739,216	\$5.11.2.289 \$280.115 \$523,583 \$13.095,544 (\$1,400,145) \$11,695,399 \$453,400,602 Nov 17 \$7,438,687 \$4,053,461 \$290,224	\$5, 386,516 \$99,751 \$522,583 \$14,312,386 (\$1,543,371) (\$1,543,371) \$12,769,015 \$466,169,617 Dec 17 \$8,394,955 \$4,337,606 \$310,588	\$57,556,286 \$3,099,369 \$6,251,776 \$138,176,335 (\$14,568,885) \$14,568,885) \$123,607,450 TOTAL \$73,840,984 \$44,713,787 \$3,211,287
memoris (\$1,286,079) (\$94,109) (\$1,446,387) (\$1,177,10) (\$1,451,592) (\$1,582,787) (\$1,227,16) (\$1,465,779) (\$1,287,161) (\$1,462,291) (\$	nformation of the second of th	In Eurolean Filter Committee Filter Filter Committee Filter	\$4,581,541 \$242,144 \$492,359 \$10,708,159 \$10,708,159 \$1,119,142) \$9,589,017 \$352,151,183 Jan 17 \$5,586,300 \$3,503,995 \$250,395 \$250,395 \$250,395	\$3,842,097 \$189,172 \$523,583 \$7,459,767 (\$736,795) \$6,722,972 \$356,874,155 Feb 17 \$3,006,753 \$155,099 \$542,479	\$4,841,435 \$260,825 \$523,583 \$11,893,954 (\$1,258,714) (\$1,258,714) \$10,635,240 \$369,509,596 Mar 17 \$4,494,325 \$3,772,854 \$2772,854 \$2772,854 \$2772,854 \$2772,854 \$2772,854	\$4,409,924 \$229,183 \$523,583 \$59,939,295 \$1,028,644) \$8,910,651 \$378,420,046 \$4,958,316 \$3,316,444 \$237,454 \$542,479	\$4,860,777 \$282,108 \$522,108 \$523,583 \$11,979,670 (\$1,268,803) (\$1,268,803) \$10,710,867 \$3,891,130,914 May 17 \$6,561,766 \$3,792,893 \$271,568 \$542,479	\$5, 182,947 2993,013 \$523,583 \$13,329,679 (\$1,427,703) (\$1,427,703) \$11,901,975 \$401,032,889 3401,032,889 \$4,105,989 \$4,105,989 \$542,479	\$4,673,592 \$248,754 \$523,583 \$10,385,275 (\$1,081,255) \$9,305,020 \$410,337,909 Jul 17 \$5,118,841 \$3,589,953 \$257,732 \$542,479	\$4.827.567 \$280,088 \$529,583 \$11,854,500 (\$1,254,070) (\$1,254,070) \$10,600,433 \$420,938,341 Aug 17 \$5,463,402 \$3,763,665 \$259,465 \$259,475 \$542,479	\$5,052,253 \$275,818 \$523,583 \$12,829,371 (\$1,368,816) \$11,460,556 \$432,398,897 \$67,229,541 \$3,991,280 \$285,772 \$542,479	\$4,969,996 \$10,387,732 \$10,387,732 \$10,387,732 \$1,081,427 \$9,396,306 \$441,705,203 Oct 17 \$4,969,696 \$3,739,216 \$27,724 \$542,479	\$5.112.288 \$280.115 \$523,583 \$13.095,544 (\$1,400,145) \$11,695,399 \$453,400,602 Nov 17 \$7,438,687 \$4,053,461 \$250,224 \$542,479	\$5,386,516 \$299,716 \$299,716 \$523,583 \$14,312,386 (\$1,543,371) \$12,769,015 \$466,169,617 Dec 17 \$8,394,955 \$4,337,606 \$310,568 \$542,479	\$57,56,286 \$3,099,369 \$6,251,776 \$138,176,335 \$14,568,885) \$123,607,450 TOTAL \$73,840,084 \$44,713,787 \$3,211,224 \$6,477,401
IRP Not Plant 98.570.696 95.542.542 99.699.510 \$7.877.694 99.716.774 \$10.933.669 \$8.260.641 \$9.603.949 \$10.482.693 \$8.261.604 \$10.722.621 \$11.819.480 \$111.571.755	Information Inform	n Sancias And Sancias Additions Relationser Relationser Relationser Physicians Physi	\$4,581,541 \$242,144 \$492,359 \$10,708,159 \$10,708,159 \$1,119,142) \$9,589,017 \$352,151,183 Jan 17 \$5,586,300 \$3,503,995 \$250,395 \$250,395 \$250,395	\$3,842,097 \$189,172 \$523,583 \$7,459,767 (\$736,795) \$6,722,972 \$356,874,155 Feb 17 \$3,006,753 \$155,099 \$542,479	\$4,841,435 \$260,825 \$523,583 \$11,893,954 (\$1,258,714) (\$1,258,714) \$10,635,240 \$369,509,596 Mar 17 \$4,494,325 \$3,772,854 \$2772,854 \$2772,854 \$2772,854 \$2772,854 \$2772,854	\$4,409,924 \$229,183 \$523,583 \$59,939,295 \$1,028,644) \$8,910,651 \$378,420,046 \$4,958,316 \$3,316,444 \$237,454 \$542,479	\$4,860,777 \$282,108 \$522,108 \$523,583 \$11,979,670 (\$1,268,803) (\$1,268,803) \$10,710,867 \$3,891,130,914 May 17 \$6,561,766 \$3,792,893 \$271,568 \$542,479	\$5, 182,947 2993,013 \$523,583 \$13,329,679 (\$1,427,703) (\$1,427,703) \$11,901,975 \$401,032,889 3401,032,889 \$4,105,989 \$4,105,989 \$542,479	\$4,673,592 \$248,754 \$523,583 \$10,385,275 (\$1,081,255) \$9,305,020 \$410,337,909 Jul 17 \$5,118,841 \$3,589,953 \$257,732 \$542,479	\$4.827.567 \$280,088 \$529,583 \$11,854,500 (\$1,254,070) (\$1,254,070) \$10,600,433 \$420,938,341 Aug 17 \$5,463,402 \$3,763,665 \$259,465 \$259,475 \$542,479	\$5,052,253 \$275,818 \$523,583 \$12,829,371 (\$1,368,816) \$11,460,556 \$432,398,897 \$67,229,541 \$3,991,280 \$285,772 \$542,479	\$4,969,996 \$10,387,732 \$10,387,732 \$10,387,732 \$1,081,427 \$9,396,306 \$441,705,203 Oct 17 \$4,969,696 \$3,739,216 \$27,724 \$542,479	\$5.112.288 \$280.115 \$523,583 \$13.095,544 (\$1,400,145) \$11,695,399 \$453,400,602 Nov 17 \$7,438,687 \$4,053,461 \$250,224 \$542,479	\$5,386,516 \$299,716 \$299,716 \$523,583 \$14,312,386 (\$1,543,371) \$12,769,015 \$466,169,617 Dec 17 \$8,394,955 \$4,337,606 \$310,568 \$542,479	\$57,56,286 \$3,099,369 \$6,251,776 \$138,176,335 \$14,568,885) \$123,607,450 TOTAL \$73,840,084 \$44,713,787 \$3,211,224 \$6,477,401
·	nforms NON IF Bross I Retirer NON IF	In Sancies Transcription Federal Sattermart Flamines Flamines Flamines Flamines Flamines Flamines Flamines Flamines	\$4,581,941 \$242,144 \$402,359 \$10,708,159 (\$1,119,142) (\$1,119,142) \$9,589,017 \$352,151,183 Jan 17 \$5,588,300 \$3,503,995 \$250,883 \$510,128	\$3,842,097 \$189,172 \$22,583 \$7,459,767 (\$736,795) \$6,722,972 \$358,874,155 \$6,722,972 \$358,874,155 \$5,707,449 \$5,707,449 \$5,424,779 \$6,485,881	\$4,841,435 \$200,225 \$523,563 \$11,893,954 (\$1,258,714) (\$1,258,714) \$10,835,240 Mar 17 \$6,494,325 \$3,772,854 \$270,238 \$542,479 \$11,079,897	\$4,400,924 \$229,183 \$522,583 \$9,939,295 \$9,939,295 \$1,028,844 \$1,028,844 \$8,910,851 \$4,958,316 \$3,316,444 \$3,216,444 \$542,479 \$9,054,894	\$4,80,777 \$252,108 \$523,563 \$11,979,670 (\$1,268,803) (\$1,268,803) (\$1,268,803) \$10,710,867 \$3,80,130,914 \$4,561,766 \$3,702,893 \$271,658 \$542,479 \$11,166,706	\$5,182,947 \$295,013 \$522,583 \$13,329,679 \$1,427,703) \$1,427,703 \$1,427,703 \$1,427,703 \$1,427,703 \$1,505,969 \$410,589 \$410,589 \$105,589 \$542,479 \$12,567,436	\$4,073,592 \$24,574 \$522,583 \$10,396,275 (\$1,081,255) (\$1,081,255) \$9,305,020 \$410,337,909 \$410,337,909 \$410,337,909 \$5,118,641 \$3,580,953 \$257,732 \$542,479 \$9,517,805	\$4.825.567 256.068 \$523.583 \$11.854.503 (\$1.254.070) (\$1.254.070) \$10.600,433 \$420,938,341 Aug 17 \$4,463.402 \$2,94.73 \$54.273 \$54.273 \$54.273	\$6,052.263 \$275,818 \$1278,918 \$123,563 \$12,829,371 (\$1,368,816) (\$1,368,816) \$11,460,556 \$432,398,897 \$432,398,897 \$432,391,280 \$12,229,541 \$3,991,280 \$12,229,541 \$3,991,280 \$12,249,73	\$4,805,969 \$25,8398 \$123,563 \$10,387,732 (\$1,081,427) (\$1,081,427) \$9,306,306 \$441,705,203 Oct 17 \$4,969,896 \$3,779,216 \$3,779,216 \$3,779,216 \$3,779,216 \$3,779,216 \$3,779,216 \$3,779,216	\$5,12,268 \$20,115 \$202,155 \$13,095,544 (\$1,400,145) \$11,095,399 \$453,400,602 Nov 17 \$7,438,887 \$4,003,421 \$542,479 \$12,324,852	\$5,986,516 \$292,751 \$202,553 \$14,312,386 \$14,312,386 (\$1,543,371) \$1,543,371 \$12,786,015 \$466,199,617 Dec 17 \$4,337,606 \$4,337,606 \$542,479 \$13,585,609	\$77,562,286 \$3,099,399 \$6,251,776 \$128,176,335 (\$14,568,885) (\$14,568,885) (\$14,568,885) \$123,607,450 TOTAL \$73,840,984 \$44,715,787 \$3,211,224 \$6,477,401 \$128,243,396
·	NON IF Cumula Gross	nt Services PP Gross Additions Represent PP Patriament PP Patriament PP Patriament PP At Plant Service Balance Petr Bearing Bearing Petr Bearing Bearing	\$4.581,941 \$422,144 \$492,259 \$10,708,150 \$1,119,142 \$9,569,017 \$352,151,183 \$4,115,142 \$9,569,017 \$352,151,183 \$4,151,128 \$9,861,00 \$1,003,995 \$25,883 \$10,28 \$1,2	\$3,942,097 \$199,172 \$522,563 \$7,459,767 (\$736,795) (\$736,795) \$6,722,972 \$358,874,155 Feb 17. \$3,009,753 \$2,777,449 \$155,099 \$442,479 \$6,485,681 (\$843,139)	\$4,841,435 \$200,225 \$523,563 \$11,893,954 (\$1,258,714) (\$1,258,714) \$10,835,240 Mar 17 \$6,494,325 \$3,772,854 \$270,238 \$542,479 \$11,079,897	\$4,400,924 \$229,183 \$522,583 \$9,939,295 \$9,939,295 \$1,028,844 \$1,028,844 \$8,910,851 \$4,958,316 \$3,316,444 \$3,216,444 \$542,479 \$9,054,894	\$4,80,777 \$252,108 \$523,563 \$11,979,670 (\$1,268,803) (\$1,268,803) (\$1,268,803) \$10,710,867 \$3,80,130,914 \$4,561,766 \$3,702,893 \$271,658 \$542,479 \$11,166,706	\$5,182,947 \$295,013 \$522,583 \$13,329,679 \$1,427,703) \$1,427,703 \$1,427,703 \$1,427,703 \$1,427,703 \$1,505,969 \$410,589 \$410,589 \$105,589 \$542,479 \$12,567,436	\$4,073,592 \$24,574 \$522,583 \$10,396,275 (\$1,081,255) (\$1,081,255) \$9,305,020 \$410,337,909 \$410,337,909 \$410,337,909 \$5,118,641 \$3,580,953 \$257,732 \$542,479 \$9,517,805	\$4.825.567 250.088 \$523.583 \$11.854.503 (\$1.254.070) (\$1.254.070) \$10.800,433 \$420,938,341 Aug 17 \$4,463.402 \$2,94.73 \$54.273 \$54.273 \$54.273	\$6,052.263 \$275,818 \$1278,918 \$123,563 \$12,829,371 (\$1,368,816) (\$1,368,816) \$11,460,556 \$432,398,897 \$432,398,897 \$432,391,280 \$12,229,541 \$3,991,280 \$12,229,541 \$3,991,280 \$12,249,73	\$4,805,969 \$25,8398 \$523,563 \$10,387,732 (\$1,081,427) (\$1,081,427) \$9,306,306 \$441,705,203 Oct 17 \$4,969,896 \$3,779,216 \$3,779,216 \$3,779,216 \$3,779,216 \$3,779,216 \$3,779,216 \$3,779,216	\$5,12,268 \$20,115 \$202,155 \$13,095,544 (\$1,400,145) \$11,095,399 \$453,400,602 Nov 17 \$7,438,887 \$4,003,421 \$542,479 \$12,324,852	\$5,986,516 \$292,751 \$202,553 \$14,312,386 \$14,312,386 (\$1,543,371) \$1,543,371 \$12,786,015 \$466,199,617 Dec 17 \$4,337,606 \$4,337,606 \$542,479 \$13,585,609	\$57,56,286 \$3,093,399 \$6,251,776 \$128,176,335 (\$14,568,885) (\$14,568,885) \$123,607,450 TOTAL \$73,840,984 \$44,713,787 \$3,211,224 \$6,477,401 \$128,243,396 (\$16,671,641)
ulative Balance \$474,740,253 \$480,382,795 \$490,022,305 \$497,899,889 \$507,516,663 \$518,550,333 \$526,830,823 \$536,434,772 \$546,917,466 \$555,199,270 \$565,521,891 \$577,741,371	ION IF Bross Botiser ION IF ION IT	of Sancinos PP Grass Additoria Reliament Post Sancinos Post Sa	54.581,941 5422,144 5422,159 510,708,159 510,708,159 (51,119,142) (51,119,142) 59,589,017 5352,151,183 3an 77 55,584,300 50,309,995 520,883 550	\$3,942,097 \$189,172 \$522,583 \$7,469,767 (\$736,795) \$6,722,972 \$358,874,155 \$4,722,972 \$3,002,753 \$4,455,681 (\$843,139) (\$843,139)	\$4,841,435 \$201,825 \$522,983 \$11,893,954 (\$1,258,714) \$10,835,240 \$369,509,306 \$42,473 \$11,079,897 (\$1,440,387) (\$1,440,387)	\$4,400,924 \$229,183 \$522,583 \$0,999,295 \$1,028,544) \$1,028,644 \$6,910,651 \$378,420,046 \$4,958,316 \$4,958,316 \$4,958,316 \$1,378,420,046 \$1,177,110 \$1,177,110	\$4,80,777 \$252,108 \$523,583 \$11,979,670 (\$1,268,803) \$10,710,967 \$389,130,914 \$45,561,766 \$37,792,93 \$47,479 \$11,168,706 (\$1,451,932) (\$1,451,932)	\$5,182,947 \$299,013 \$522,583 \$13,329,679 (\$1,427,703) \$11,427,703 \$11,901,975 \$401,032,889 \$401,032,889 \$41,55,569 \$42,479 \$1,55,569 \$42,479 \$12,567,436 (\$1,633,767)	\$4,973,592 \$24,574 \$522,583 \$10,396,275 (\$1,081,255) \$1,081,255 \$2,305,020 \$410,337,909 \$410,337,909 \$410,337,909 \$511,8841 \$1,590,453 \$527,713 \$5,178,905 \$1,237,315 (\$1,237,315)	\$4.825.567 \$200.088 \$523,583 \$11,854.503 (\$1,254.070) (\$1,254.070) \$10,800.433 \$420,939.341 \$420,939.341 \$4,453.402 \$544,753 \$544	\$0.052.253 \$275.818 \$522.583 \$12.829.371 (\$1.388.816) \$11.480.556 \$432.398.897 \$432.398.897 \$7.229.541 \$1.204.073 \$12.049.073 (\$1.566.379) (\$1.566.379)	\$4,805,869 \$255,838 \$10,387,732 (\$1,081,427) \$1,081,427) \$9,306,306 \$441,705,203 Oct 17 \$4,959,866 \$47,739,216 \$47	\$5,12,268 \$20,015 \$522,583 \$13,005,544 \$13,005,544 \$13,005,544 \$13,005,544 \$11,605,399 \$453,400,602 \$17,438,687 \$12,324,852 \$13,002,231) \$12,324,852 \$13,002,231) \$11,002,231) \$11,002,231) \$11,002,231)	\$5.386,516 \$299,751 \$522,583 \$14,312,386 (\$1,543,371) \$12,769,015 \$466,169,617 \$46,371,506 \$46,479 \$4,337,506 \$44,	\$77,56,286 \$3,093,399 \$6,251,776 \$130,174,335 (\$14,568,885) \$123,607,450 TOTAL \$73,440,984 \$4,713,787 \$6,477,401 \$128,243,396 (\$16,671,641) (\$16,671,641)
	SS lace with porring sign of the state of th	of Sancinos Filiparios Filip	54.581,941 5422,144 5402,359 510,708,159 (81,119,142) 59,569,017 5352,151,163 56,568,300 51,208,470 (81,208,670) 51,208,670 51,	\$3,942,097 \$189,172 \$523,683 \$7,459,767 (\$736,795) (\$736,795) \$6,726,795 \$358,827,415 \$3,009,753 \$2,737,449 \$15,599 \$542,777 \$4,485,681 (\$843,139) (\$843,139)	\$4,841,435 \$523,563 \$11,833,554 (\$1,258,714) \$10,835,574 (\$1,258,714) \$10,835,204 \$10,835,204 \$10,835,204 \$10,835,204 \$10,835,204 \$11,079,897 (\$1,440,387) \$11,440,387) \$96,639,510	\$4,00,024 \$229,183 \$523,583 \$9,930,583 \$9,930,544 \$1,028,644 \$3,910,651 \$378,420,046 \$4,958,316 \$3,316,444 \$237,454 \$50,541,954 \$1,177,110 \$1,177,110 \$1,177,110	\$4,80,777 \$202,108 \$202,108 \$11,979,670 \$11,979,670 \$12,68,803) \$10,710,872 \$389,130,914 \$4,572,688 \$512,702,888 \$512,712,888 \$512,888 \$	\$5.182,947 \$299,013 \$522,583 \$13,329,679 \$13,329,679 \$1,427,703 \$11,901,975 \$401,032,889 \$401,032,889 \$41,05,989 \$105,58	\$4,073,592 \$24,774 \$522,683 \$10,386,276 \$1,081,255) \$1,081,255 \$9,305,020 \$410,337,909 \$410,337,909 \$410,337,909 \$5,118,841 \$3,568,953 \$257,732 \$5,172,805 \$1,237,731 \$1,237,315) \$3,280,491	\$4.802.567 \$200.088 \$523,583 \$11,854,500 \$11,854,500 \$1,254,070 \$10,600,430 \$420,938,341 \$420,938,341 \$420,938,341 \$10,435,402 \$27,783,665 \$290,475 \$542,479 \$11,030,602 \$11,435,073 \$1,455,073 \$3,600,949	\$5,052,253 \$275,818 \$523,583 \$12,829,371 \$1,369,371 \$1,369,316 \$11,460,556 \$432,398,897 \$432,398,897 \$7,229,541 \$3,991,20 \$15,069,073 \$15,069,073 \$15,069,073 \$15,069,073 \$15,069,073 \$15,069,073 \$15,069,073	\$4,005,000 \$258,306 \$522,583 \$10,387,732 (\$1,081,427) (\$1,081,427) \$9,306,306 \$441,705,203 Oct 17 \$4,969,906 \$3,739,216 \$307,724 \$542,479 \$9,519,151 (\$1,237,511) \$8,281,804	\$5.11.2.98 \$29.0.115 \$523.583 \$10.05.544 \$1.00.145) \$13.005.544 \$1.400.145) \$11.695.390 \$15.005.544 \$11.695.390 \$15.204.855 \$15.005.245 \$15.204.855 \$15.204.855 \$15.005.231 \$15.005.231 \$15.005.231 \$15.005.231 \$15.005.231	\$5.98,516 \$299,751 \$222,563 \$14,312,366 (\$1,543,371) \$12,769,015 \$12,769,015 \$466,169,617 \$4,327,606 \$13,545,371) \$13,545,371 \$13,545,600 \$11,545,400 \$11,766,129) \$11,766,129 \$11,766,129 \$11,766,129 \$11,766,129	\$77,56,286 \$3,093,399 \$6,251,776 \$130,174,335 (\$14,568,885) \$123,607,450 TOTAL \$73,440,984 \$4,713,787 \$6,477,401 \$128,243,396 (\$16,671,641) (\$16,671,641)

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

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lo. 1	Description NON IRP Net Plant	Oct 11 \$4,993,517	Nov 11 \$8,909,957	Dec 11 \$10,989,570	Jan 12 \$13,178,513	Feb 12 \$17,295,515	Mar 12 \$20,364,650	Apr 12 \$26,486,286	May 12 \$30,194,493	Jun 12 \$31,341,195	Jul 12 \$36,382,436	Aug 12 \$43,776,905	Sep 12 \$46,974,313	Oct 12 \$50,427,971	Nov 12 \$55,364,913	Dec 12 \$59,854
	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	\$55,364,913	\$59,85
	NON IRP Net Plant Depreciation	\$5,659		\$22,553		\$34,537	\$42,682	\$53,098	\$64,238			\$90,847	\$102,851	\$110,389	\$119,899	\$13
	TOTAL Provision for Plant Depreciation		\$15,757		\$27,390					\$69,740	\$76,753					
		\$5,659	\$15,757	\$22,553	\$27,390	\$34,537	\$42,682	\$53,098	\$64,238	\$69,740	\$76,753	\$90,847	\$102,851	\$110,389	\$119,899	\$13
	Accumulated Depreciation Reserve	\$5,659	\$21,417	\$43,969	\$71,360	\$105,897	\$148,579	\$201,676	\$265,915	\$335,655	\$412,408	\$503,256	\$606,107	\$716,496	\$836,395	\$96
	TOTAL Accumulated Plant Depreciation	\$5,659	\$21,417	\$43,969	\$71,360	\$105,897	\$148,579	\$201,676	\$265,915	\$335,655	\$412,408	\$503,256	\$606,107	\$716,496	\$836,395	\$96
		Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13			
	NON IRP Net Plant	\$63.047.719			\$67,695,544	\$72,179,959	\$75,222,560	\$80,752,994	\$88,455,067	\$92,308,082			\$115,398,548			
	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			
	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			
	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			
	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			
	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			
			Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14			
		Jan 14			•	,			- 0							
	NON IRP Net Plant	\$116,472,563		\$126,570,369	\$146,542,434	\$152,780,102	\$158,194,230	\$159,380,714			\$209,667,488	\$221,137,420				
	TOTAL Non IRP Net Plant	\$116,472,563	\$120,847,397	\$126,570,369	\$146,542,434	\$152,780,102	\$158,194,230	\$159,380,714	\$167,225,913	\$173,731,010	\$209,667,488	\$221,137,420	\$220,962,971			
	NON IRP Net Plant Depreciation	\$262,787	\$268,963	\$360,611	\$398,062	\$436,263	\$453,245	\$462,865	\$476,029	\$496,945	\$558,803	\$653,028	\$784,478			
	TOTAL Provision for Plant Depreciation	\$262,787	\$268,963	\$360,611	\$398,062	\$436,263	\$453,245	\$462,865	\$476,029	\$496,945	\$558,803	\$653,028	\$784,478			
	Accumulated Depreciation Reserve	\$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 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			
		Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15			
	NON IRP Net Plant	\$223,914,497	\$226,157,279	\$231,855,051	\$235,294,092	\$245,600,999	\$254,375,471	\$260,906,187	\$269,246,847	\$282,416,423	\$294,323,572	\$302,903,179	\$342,562,167			
	TOTAL Non IRP Net Plant	\$223,914,497	\$226,157,279	\$231,855,051	\$235,294,092	\$245,600,999	\$254,375,471	\$260,906,187	\$269,246,847	\$282,416,423	\$294,323,572	\$302,903,179	\$342,562,167			
	NON IRP Net Plant Depreciation	\$674,360	\$702,170	\$674,080	\$687,527	\$709,270	\$735,840	\$758,366	\$780,253	\$811,910	\$848,817	\$878,968	\$957,456			
	TOTAL Provision for Plant Depreciation	\$674,360	\$702,170	\$674,080	\$687,527	\$709,270	\$735,840	\$758,366	\$780,253	\$811,910	\$848,817	\$878,968	\$957,456			
	Accumulated Depreciation Reserve	\$9,424,266	\$10,126,436	\$10,800,516	\$11,488,043	\$12,197,313	\$12,933,153	\$13,691,519	\$14,471,772	\$15,283,682	\$16,132,499	\$17,011,468	\$17,968,923			
	TOTAL Accumulated Plant Depreciation	\$9.424.266	\$10.126.436	\$10.800.516	\$11.488.043	\$12,197,313	\$12,933,153	\$13.691.519	\$14,471,772	\$15,283,682	\$16.132.499	\$17.011.468	\$17.968.923			
	NON IRP Net Plant	Jan 16	Feb 16 \$358.874.155	Mar 16 \$369,509,396	Apr 16 \$378.420.046	May 16	Jun 16 \$401.032.889	Jul 16 \$410.337.909	Aug 16 \$420,938,341	Sep 16 \$432,398,897	Oct 16 \$441,705,203	Nov 16	Dec 16			
		\$352,151,183				\$389,130,914						\$453,400,602	\$466,169,617			
	TOTAL Non IRP Net Plant	\$352,151,183	\$358,874,155	\$369,509,396	\$378,420,046	\$389,130,914	\$401,032,889	\$410,337,909	\$420,938,341	\$432,398,897	\$441,705,203	\$453,400,602	\$466,169,617			
	NON IRP Net Plant Depreciation	\$1,022,444	\$1,046,452	\$1,071,998	\$1,100,765	\$1,129,643	\$1,162,924	\$1,194,135	\$1,223,431	\$1,255,899	\$1,286,463	\$1,317,372	\$1,353,377			
	TOTAL Provision for Plant Depreciation	\$1,022,444	\$1,046,452	\$1,071,998	\$1,100,765	\$1,129,643	\$1,162,924	\$1,194,135	\$1,223,431	\$1,255,899	\$1,286,463	\$1,317,372	\$1,353,377			
	Accumulated Depreciation Reserve	\$18,991,368	\$20,037,819	\$21,109,818	\$22,210,583	\$23,340,226	\$24,503,150	\$25,697,285	\$26,920,716	\$28,176,615	\$29,463,077	\$30,780,449	\$32,133,827			
	TOTAL Accumulated Plant Depreciation	\$18,991,368	\$20,037,819	\$21,109,818	\$22,210,583	\$23,340,226	\$24,503,150	\$25,697,285	\$26,920,716	\$28,176,615	\$29,463,077	\$30,780,449	\$32,133,827			
		Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17			
	NON IRP Net Plant	\$474,740,253	\$480,382,795	\$490,022,305	\$497,899,889	\$507,616,663	\$518,550,333	\$526,830,823	\$536,434,772	\$546,917,466	\$555,199,270	\$565,921,891	\$577,741,371			
	TOTAL Non IRP Net Plant	\$474,740,253	\$480,382,795	\$490,022,305	\$497,899,889	\$507,616,663	\$518,550,333	\$526,830,823	\$536,434,772	\$546,917,466	\$555,199,270	\$565,921,891	\$577,741,371			
	NON IRP Net Plant Depreciation	\$1,384,784	\$1,405,702	\$1,428,194	\$1,453,974	\$1,479,869	\$1,510,261	\$1,538,540	\$1,564,861	\$1,594,424	\$1,622,040	\$1,650,010	\$1,683,186			
	TOTAL Provision for Plant Depreciation	\$1,384,784	\$1,405,702	\$1,428,194	\$1,453,974	\$1,479,869	\$1,510,261	\$1,538,540	\$1,564,861	\$1,594,424	\$1,622,040	\$1,650,010	\$1,683,186			
	Accumulated Depreciation Reserve	\$33,518,611	\$34,924,313	\$36,352,507	\$37,806,481	\$39,286,350	\$40,796,612	\$42,335,151	\$43,900,013	\$45,494,436	\$47,116,476	\$48,766,487	\$50,449,673			
	TOTAL Accumulated Plant Depreciation	\$33,518,611	\$34,924,313	\$36,352,507	\$37,806,481	\$39,286,350	\$40,796,612	\$42,335,151	\$43,900,013	\$45,494,436	\$47,116,476	\$48,766,487	\$50,449,673			
M	ONTHLY DEFERRAL SPREAD:	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11			
	Provision for Plant Depreciation Accumulated Depreciation Reserve	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	Oct 11 \$5,659 \$5,659	\$15,757 \$21,417	\$22,553 \$43,969			
		Jan 12	Feb 12	Mar 12	Apr 12	May 10	Jun 12	Jul 12	A 10		Oct 12	Nov 12	Dec 12			
	Provision for Plant Depreciation Accumulated Depreciation Reserve	\$27,390 \$71,360	\$34,537 \$105,897	\$42,682 \$148,579	\$53,098 \$201.676	May 12 \$64,238 \$265,915	\$69,740 \$335,655	\$76,753 \$412,408	Aug 12 \$90,847 \$503,256	Sep 12 \$102,851 \$606,107	\$110,389 \$716,496	\$119,899 \$836,395	\$130,582 \$966.977			
	Accumulated Depreciation Heserve			\$148,579 Mar 13			\$335,655 Jun 13	\$412,408 Jul 13			\$716,496 Oct 13	\$836,395 Nov 13	\$966,977 Dec 13			
	Provision for Plant Depreciation	Jan 13 \$123,775	Feb 13 \$141,621	\$146.555	Apr 13 \$152,020	May 13 \$157,360	\$165.828	\$175,472	Aug 13 \$191,769	Sep 13 \$204,865	\$218,765	\$238.092	\$254,728			
	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			
	Provision for Plant Depreciation	Jan 14 \$262.787	Feb 14 \$268.963	Mar 14 \$360,611	Apr 14 \$208 062	May 14	Jun 14 \$453,245	Jul 14 \$462.865	Aug 14	Sep 14 \$496,945	Oct 14 \$558.803	Nov 14 \$653.028	Dec 14 \$784,478			
	Accumulated Depreciation Reserve	\$3,400,614	\$3,669,577	\$4,030,188	\$398,062 \$4,428,250	\$436,263 \$4,864,513	\$5,317,758	\$5,780,623	\$476,029 \$6,256,652	\$6,753,597	\$7,312,400	\$7,965,429	\$8,749,906			
	Provision for Plant Depreciation	Jan 15 \$674,360	Feb 15 \$702,170	Mar 15 \$674,080	Apr 15 \$687,527	May 15 \$709,270	Jun 15 \$735,840	Jul 15 \$758,366	Aug 15 \$780,253	Sep 15 \$811,910	Oct 15 \$848,817	Nov 15 \$878,968	Dec 15 \$967,456			
	Accumulated Depreciation Reserve	\$9,424,266	\$10,126,436	\$10,800,516	\$11,488,043	\$12,197,313	\$12,933,153	\$13,691,519	\$14,471,772	\$811,910 \$15,283,682	\$16,132,499	\$17,011,468	\$17,968,923			
			Feb 16	May 10	A 10	May 10	hum 10	h.1.16	A 16	P== 16	0+16	Na., 10	Dec 16			
				Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16 \$1,286,463	Nov 16 \$1,317,372	Dec 16 \$1,353,377			
	Provision for Plant Depreciation	Jan 16 \$1,022,444	\$1,046,452	\$1,071,998	\$1,100,765	\$1,129,643	\$1,162,924	\$1,194,135	\$1,223,431							
	Provision for Plant Depreciation Accumulated Depreciation Reserve	\$1,022,444 \$18,991,368	\$1,046,452 \$20,037,819	\$1,071,998 \$21,109,818	\$1,100,765 \$22,210,583	\$23,340,226	\$24,503,150	\$1,194,135 \$25,697,285	\$26,920,716	\$28,176,615	\$29,463,077	\$30,780,449	\$32,133,827			
		\$1,022,444 \$18,991,368	\$1,046,452 \$20,037,819													
		\$1,022,444	\$1,046,452	\$1,071,998 \$21,109,818 Mar 17 \$1,428,194 \$36,352,507	\$1,100,765 \$22,210,583 Apr 17 \$1,453,974 \$37,806,481	\$1,129,643 \$23,340,226 May 17 \$1,479,869 \$39,286,350	\$1,162,924 \$24,503,150 Jun 17 \$1,510,261 \$40,796,612	\$1,194,135 \$25,697,285 Jul 17 \$1,538,540 \$42,335,151	\$26,920,716 \$26,920,716 Aug 17 \$1,564,861 \$43,900,013	\$28,176,615 Sep 17 \$1,594,424 \$45,494,436	\$29,463,077 Oct 17 \$1,622,040 \$47,116,476	\$30,780,449 Nov 17 \$1,650,010 \$48,766,487	\$32,133,827 Dec 17 \$1,683,186 \$50,449,673			

Columbia Gas of Ohio, Inc. 2015 Capitlal Expenditure Program Case Nos. 12:322-0A-UNC and 13:3222-0A-AM Capital Investment Eligible for Accounting Treatment Total Interest Calculations

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	\$263,555
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	\$263,555
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	\$1,896,626
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	\$1,896,626
		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	\$999,170	\$1,009,892	\$1,013,596	\$1,040,798	\$1,053,753	\$1,098,942	\$1,136,791	\$1,163,969	\$1,199,566	\$1,257,750	\$1,309,816	\$1,327,581			
14	TOTAL PISCC	\$999,170	\$1,009,892	\$1,013,596	\$1,040,798	\$1,053,753	\$1,098,942	\$1,136,791	\$1,163,969	\$1,199,566	\$1,257,750	\$1,309,816	\$1,327,581			
15	Accumulated PISCC	\$16,019,217	\$17,029,109	\$18,042,705	\$19,083,503	\$20,137,257	\$21,236,199	\$22,372,990	\$23,536,959	\$24,736,525	\$25,994,275	\$27,304,091	\$28,631,673			
16	TOTAL Accumulated PISCC	\$16,019,217	\$17,029,109	\$18,042,705	\$19,083,503	\$20,137,257	\$21,236,199	\$22,372,990	\$23,536,959	\$24,736,525	\$25,994,275	\$27,304,091	\$28,631,673			
		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	\$1,528,293	\$1,568,627	\$1,595,354	\$1,640,381	\$1,677,153	\$1,722,264	\$1,772,828	\$1,811,016	\$1,855,166	\$1,903,213	\$1,940,973	\$1,989,837			
14	TOTAL PISCC	\$1,528,293	\$1,568,627	\$1,595,354	\$1,640,381	\$1,677,153	\$1,722,264	\$1,772,828	\$1,811,016	\$1,855,166	\$1,903,213	\$1,940,973	\$1,989,837			
15	Accumulated PISCC	\$30,159,966	\$31,728,593	\$33,323,948	\$34,964,329	\$36,641,482	\$38,363,747	\$40,136,574	\$41,947,590	\$43,802,757	\$45,705,970	\$47,646,943	\$49,636,780			
16	TOTAL Accumulated PISCC	\$30,159,966	\$31,728,593	\$33,323,948	\$34,964,329	\$36,641,482	\$38,363,747	\$40,136,574	\$41,947,590	\$43,802,757	\$45,705,970	\$47,646,943	\$49,636,780			
		Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17			
13	Interest Deferral	\$2,043,585	\$2,077,419	\$2,097,367	\$2,136,029	\$2,166,273	\$2,205,055	\$2,249,424	\$2,281,167	\$2,319,018	\$2,360,867	\$2,392,223	\$2,434,940			
14	TOTAL PISCC	\$2,043,585	\$2,077,419	\$2,097,367	\$2,136,029	\$2,166,273	\$2,205,055	\$2,249,424	\$2,281,167	\$2,319,018	\$2,360,867	\$2,392,223	\$2,434,940			
15	Accumulated PISCC	\$51,680,365	\$53,757,784	\$55,855,151	\$57,991,179	\$60,157,452	\$62,362,508	\$64,611,931	\$66,893,099	\$69,212,116	\$71,572,983	\$73,965,206	\$76,400,146			
16	TOTAL Accumulated PISCC	\$51,680,365	\$53,757,784	\$55,855,151	\$57,991,179	\$60,157,452	\$62,362,508	\$64,611,931	\$66,893,099	\$69,212,116	\$71,572,983	\$73,965,206	\$76,400,146			
	WELL V DESERBAL OPPEAR															
17	NTHLY DEFERRAL SPREAD:	Jan 11 \$0	Feb 11	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	Dec 11			
17	PISCC Deferral	Jan 12	\$0	\$0 Mar 12	•	•	\$∪ Jun 12	\$0 Jul 12		•	Oct 12	\$24,108 Nov 12	\$42,961 Dec 12			
18	PISCC Deferral	\$52,904	Feb 12 \$63,351	\$83,083	Apr 12 \$97,711	May 12 \$127,042	\$144,655	\$149,860	Aug 12 \$173,855	Sep 12 \$209,156	\$224,113	\$240,272	\$263,555			
		Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13			
19	PISCC 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			
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			
		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	PISCC Deferral	\$999,170	\$1,009,892	\$1,013,596	\$1,040,798	\$1,053,753	\$1,098,942	\$1,136,791	\$1,163,969	\$1,199,566	\$1,257,750	\$1,309,816	\$1,327,581			
22	PISCC Deferral	Jan 16 \$1,528,293	Feb 16 \$1,568,627	Mar 16 \$1,595,354	Apr 16 \$1,640,381	May 16 \$1,677,153	Jun 16 \$1,722,264	Jul 16 \$1,772,828	Aug 16 \$1,811,016	Sep 16 \$1,855,166	Oct 16 \$1,903,213	Nov 16 \$1,940,973	Dec 16 \$1,989,837			
23	PISCC Deferral	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17			
		\$2,043,585	\$2,077,419	\$2,097,367	\$2,136,029	\$2,166,273	\$2,205,055	\$2,249,424	\$2,281,167	\$2,319,018	\$2,360,867	\$2,392,223	\$2,434,940			

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	Jan 15 \$468,665	Feb 15 \$468,665	Mar 15 \$468,665	Apr 15 \$468,665	May 15 \$468,665	Jun 15 \$468,665	Jul 15 \$468,665	Aug 15 \$468,665	Sep 15 \$468,665	Oct 15 \$468,665	Nov 15 \$744,785	Dec 15 \$468,665
10	PROPERTY TAXES TOTAL PROPERTY TAXES				•	,			•				
		\$468,665	\$468,665	\$468,665	\$468,665	\$468,665	\$468,665	\$468,665	\$468,665	\$468,665	\$468,665	\$744,785	\$468,665
11	TOTAL PROPERTY TAXES	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$744,785 \$744,785	\$468,665 \$468,665
11	TOTAL PROPERTY TAXES	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$468,665 \$468,665	\$744,785 \$744,785	\$468,665 \$468,665
11	TOTAL PROPERTY TAXES	\$468,665 \$468,665 \$5,546,658	\$468,665 \$468,665 \$6,015,323	\$468,665 \$468,665 \$6,483,988	\$468,665 \$468,665 \$6,952,653	\$468,665 \$468,665 \$7,421,319	\$468,665 \$468,665 \$7,889,984	\$468,665 \$468,665 \$8,358,649	\$468,665 \$468,665 \$8,827,314	\$468,665 \$468,665 \$9,295,980	\$468,665 \$468,665 \$9,764,645	\$744,785 \$744,785 \$10,509,430	\$468,665 \$468,665 \$10,978,095
11	TOTAL PROPERTY TAXES CUMULATIVE DEFERRED PROPERTY TAXES	\$468,665 \$468,665 \$5,546,658 Jan 16	\$468,665 \$468,665 \$6,015,323 Feb 16	\$468,665 \$468,665 \$6,483,988 Mar 16	\$468,665 \$468,665 \$6,952,653 Apr 16	\$468,665 \$468,665 \$7,421,319 May 16	\$468,665 \$468,665 \$7,889,984 Jun 16	\$468,665 \$468,665 \$8,358,649 Jul 16	\$468,665 \$468,665 \$8,827,314 Aug 16	\$468,665 \$468,665 \$9,295,980 Sep 16	\$468,665 \$468,665 \$9,764,645 Oct 16	\$744,785 \$744,785 \$10,509,430 Nov 16	\$468,665 \$468,665 \$10,978,095
11 12	TOTAL PROPERTY TAXES CUMULATIVE DEFERRED PROPERTY TAXES PROPERTY TAXES	\$468,665 \$468,665 \$5,546,658 Jan 16 \$703,615	\$468,665 \$468,665 \$6,015,323 Feb 16 \$703,615	\$468,665 \$468,665 \$6,483,988 Mar 16 \$703,615	\$468,665 \$468,665 \$6,952,653 Apr 16 \$703,615	\$468,665 \$468,665 \$7,421,319 May 16 \$703,615	\$468,665 \$468,665 \$7,889,984 Jun 16 \$703,615	\$468,665 \$468,665 \$8,358,649 Jul 16 \$703,615	\$468,665 \$468,665 \$8,827,314 Aug 16 \$703,615	\$468,665 \$468,665 \$9,295,980 Sep 16 \$703,615	\$468,665 \$468,665 \$9,764,645 Oct 16 \$703,615	\$744,785 \$744,785 \$10,509,430 Nov 16 \$703,615	\$468,665 \$468,665 \$10,978,095 Dec 16 \$703,615
11 12 13	TOTAL PROPERTY TAXES CUMULATIVE DEFERRED PROPERTY TAXES PROPERTY TAXES TOTAL PROPERTY TAXES	\$468,665 \$468,665 \$5,546,658 Jan 16 \$703,615	\$468,665 \$466,665 \$6,015,323 Feb 16 \$703,615	\$468,665 \$468,665 \$6,483,988 Mar 16 \$703,615	\$468,665 \$468,665 \$6,952,653 Apr 16 \$703,615	\$468,665 \$468,665 \$7,421,319 May 16 \$703,615	\$468,665 \$468,665 \$7,889,984 Jun 16 \$703,615	\$468,665 \$468,665 \$8,358,649 Jul 16 \$703,615	\$468,665 \$468,665 \$8,827,314 Aug 16 \$703,615	\$468,665 \$468,665 \$9,295,980 Sep 16 \$703,615	\$468,665 \$468,665 \$9,764,645 Oct 16 \$703,615	\$744,785 \$744,785 \$10,509,430 Nov 16 \$703,615	\$468,665 \$468,665 \$10,978,095 Dec 16 \$703,615
11 12 13	TOTAL PROPERTY TAXES CUMULATIVE DEFERRED PROPERTY TAXES PROPERTY TAXES TOTAL PROPERTY TAXES	\$468,665 \$468,665 \$5,546,658 Jan 16 \$703,615	\$468,665 \$466,665 \$6,015,323 Feb 16 \$703,615	\$468,665 \$468,665 \$6,483,988 Mar 16 \$703,615	\$468,665 \$468,665 \$6,952,653 Apr 16 \$703,615	\$468,665 \$468,665 \$7,421,319 May 16 \$703,615	\$468,665 \$468,665 \$7,889,984 Jun 16 \$703,615	\$468,665 \$468,665 \$8,358,649 Jul 16 \$703,615	\$468,665 \$468,665 \$8,827,314 Aug 16 \$703,615	\$468,665 \$468,665 \$9,295,980 Sep 16 \$703,615	\$468,665 \$468,665 \$9,764,645 Oct 16 \$703,615	\$744,785 \$744,785 \$10,509,430 Nov 16 \$703,615	\$468,665 \$468,665 \$10,978,095 Dec 16 \$703,615
11 12 13	TOTAL PROPERTY TAXES CUMULATIVE DEFERRED PROPERTY TAXES PROPERTY TAXES TOTAL PROPERTY TAXES	\$468,665 \$468,665 \$5,546,658 Jan 16 \$703,615 \$703,615 \$11,681,711	\$468,665 \$468,665 \$6,015,323 Feb 16 \$703,615 \$703,615 \$12,385,326	\$468,665 \$468,665 \$6,483,988 Mar 16 \$703,615 \$703,615 \$13,088,941	\$468,665 \$468,665 \$6,952,653 Apr 16 \$703,615 \$703,615 \$13,792,557	\$468,665 \$468,665 \$7,421,319 May 16 \$703,615 \$703,615	\$468,665 \$468,665 \$7,889,984 Jun 16 \$703,615 \$703,615 \$703,615	\$468,665 \$468,665 \$8,358,649 Jul 16 \$703,615 \$703,615 \$15,903,402	\$468,665 \$468,665 \$8,827,314 Aug 16 \$703,615 \$703,615	\$468,665 \$468,665 \$9,295,980 Sep 16 \$703,615 \$703,615	\$468,665 \$468,665 \$9,764,645 Oct 16 \$703,615 \$703,615	\$744,785 \$744,785 \$10,509,430 Nov 16 \$703,615 \$703,615 \$18,717,864	\$468,665 \$468,665 \$10,978,095 Dec 16 \$703,615 \$703,615
11 12 13 14 15	TOTAL PROPERTY TAXES CUMULATIVE DEFERRED PROPERTY TAXES PROPERTY TAXES TOTAL PROPERTY TAXES CUMULATIVE DEFERRED PROPERTY TAXES	\$468,665 \$468,665 \$5,546,658 Jan 16 \$703,615 \$703,615 \$11,681,711	\$468,665 \$468,665 \$6,015,323 Feb 16 \$703,615 \$703,615 \$12,385,326	\$468,665 \$468,665 \$6,483,988 Mar 16 \$703,615 \$703,615 \$13,088,941 Mar 17	\$468,665 \$468,665 \$6,952,653 Apr 16 \$703,615 \$703,615 \$13,792,557	\$468,665 \$468,665 \$7,421,319 May 16 \$703,615 \$703,615 \$14,496,172 May 17	\$468,665 \$468,665 \$7,889,984 Jun 16 \$703,615 \$703,615 \$15,199,787 Jun 17	\$468,665 \$468,665 \$8,358,649 Jul 16 \$703,615 \$703,615 \$15,903,402	\$468,665 \$468,665 \$8,827,314 Aug 16 \$703,615 \$703,615 \$16,607,018	\$468,665 \$468,665 \$9,295,980 Sep 16 \$703,615 \$17,310,633 Sep 17	\$468,665 \$468,665 \$9,764,645 Oct 16 \$703,615 \$703,615 \$18,014,248	\$744,785 \$744,785 \$10,509,430 Nov 16 \$703,615 \$703,615 \$18,717,864	\$468,665 \$468,665 \$10,978,095 Dec 16 \$703,615 \$703,615 \$19,421,479

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
	Gross CEP Deferrals:												
1	Depreciation Deferral	\$9.424.266	\$10.126.436	\$10.800.516	\$11.488.043	\$12.197.313	\$12.933.153	\$13.691.519	\$14.471.772	\$15.283.682	\$16.132.499	\$17.011.468	\$17.968.923
2	Interest Deferral	\$16,019,217	\$17,029,109	\$18,042,705	\$19,083,503	\$20,137,257	\$21,236,199	\$22,372,990	\$23,536,959	\$24,736,525	\$25,994,275	\$27,304,091	\$28,631,673
3	Property Tax Deferral	\$5,546,658	\$6,015,323	\$6,483,988	\$6,952,653	\$7,421,319	\$7,889,984	\$8,358,649	\$8,827,314	\$9,295,980	\$9,764,645	\$10,509,430	\$10,978,095
4	TOTAL Gross CEP Deferrals	\$30,990,141	\$33,170,868	\$35,327,209	\$37,524,199	\$39,755,888	\$42,059,336	\$44,423,158	\$46,836,045	\$49,316,187	\$51,891,419	\$54,824,989	\$57,578,692
5	Net Customer Additions Revenue Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	TOTAL Pre-Tax Deferrals	\$30,990,141	\$33,170,868	\$35,327,209	\$37,524,199	\$39,755,888	\$42,059,336	\$44,423,158	\$46,836,045	\$49,316,187	\$51,891,419	\$54,824,989	\$57,578,692
	Deferred Tax Offset												
7	Deferred Tax Offset (35.0%)	(\$10,846,549)	(\$11,609,804)	(\$12,364,523)	(\$13,133,470)	(\$13,914,561)	(\$14,720,768)	(\$15,548,105)	(\$16,392,616)	(\$17,260,665)	(\$18,161,997)	(\$19,188,746)	(\$20,152,542)
8	TOTAL Associated Tax Impact	(\$10,846,549)	(\$11,609,804)	(\$12,364,523)	(\$13,133,470)	(\$13,914,561)	(\$14,720,768)	(\$15,548,105)	(\$16,392,616)	(\$17,260,665)	(\$18,161,997)	(\$19,188,746)	(\$20,152,542)
9	TOTAL Net Ratebase Deferrals	\$20,143,592	\$21,561,064	\$22,962,686	\$24,390,730	\$25,841,327	\$27,338,569	\$28,875,053	\$30,443,430	\$32,055,522	\$33,729,423	\$35,636,243	\$37,426,150
	Revenue Requirement Calculation												
10	Pretax Return on Rate Base (10.95%)	\$2,205,723	\$2,360,937	\$2,514,414	\$2,670,785	\$2,829,625	\$2,993,573	\$3,161,818	\$3,333,556	\$3,510,080	\$3,693,372	\$3,902,169	\$4,098,163
11	Amortization of Deferred Assets	\$1,127,421	\$1,206,756	\$1,247,828	\$1,325,430	\$1,404,257	\$1,485,620	\$1,569,115	\$1,654,343	\$1,741,946	\$1,832,909	\$1,936,528	\$2,033,795
12	TOTAL Revenue Requirement	\$3,333,145	\$3,567,693	\$3,762,242	\$3,996,215	\$4,233,883	\$4,479,193	\$4,730,933	\$4,987,898	\$5,252,026	\$5,526,280	\$5,838,697	\$6,131,958
	Customer Class Allocation												
13	SGS (76.74%)	\$2,557,855	\$2,737,847	\$2,887,144	\$3,066,695	\$3,249,082	\$3,437,333	\$3,630,518	\$3,827,713	\$4,030,405	\$4,240,868	\$4,480,616	\$4,705,665
14	GS (14.96%)	\$498,638	\$533,727	\$562,831	\$597,834	\$633,389	\$670,087	\$707,748	\$746,190	\$785,703	\$826,732	\$873,469	\$917,341
15	LGS (3.24%)	\$107,994	\$115,593	\$121,897	\$129,477	\$137,178	\$145,126	\$153,282	\$161,608	\$170,166	\$179,051	\$189,174	\$198,675
16	Allocated Revenue Requirement	\$3,164,488	\$3,387,167	\$3,571,872	\$3,794,006	\$4,019,648	\$4,252,546	\$4,491,548	\$4,735,511	\$4,986,273	\$5,246,651	\$5,543,259	\$5,821,681
	Customer Class Allocation												
17	Average SGS Customer Count	1,396,172	1,396,172	1,396,172	1,396,172	1,396,172	1,396,172	1,396,172	1,396,172	1,396,172	1,396,172	1,396,172	1,396,172
18	Average GS Customer Count	43,018	43,018	43,018	43,018	43,018	43,018	43,018	43,018	43,018	43,018	43,018	43,018
19	Average LGS Customer Count	396	396	396	396	396	396	396	396	396	396	396	396
20	Total Customer Count	1,439,587	1,439,587	1,439,587	1,439,587	1,439,587	1,439,587	1,439,587	1,439,587	1,439,587	1,439,587	1,439,587	1,439,587
	Increase in Monthly Customer Charge												
21	SGS Customer Charge	\$ 0.15	\$ 0.16	\$ 0.17	\$ 0.18	\$ 0.19	\$ 0.21	\$ 0.22	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.27	\$ 0.28
22	GS Customer Charge	\$ 0.97							\$ 1.45				
23	LGS Customer Charge	\$ 22.71	\$ 24.30	\$ 25.63	\$ 27.22	\$ 28.84	\$ 30.51	\$ 32.23	\$ 33.98	\$ 35.78	\$ 37.65	\$ 39.78	\$ 41.77

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
	Gross CEP Deferrals:												
1	Depreciation Deferral	\$18,991,368	\$20,037,819	\$21,109,818	\$22,210,583	\$23,340,226	\$24,503,150	\$25,697,285	\$26,920,716	\$28,176,615	\$29,463,077	\$30,780,449	\$32,133,827
2	Interest Deferral	\$30,159,966	\$31,728,593	\$33,323,948	\$34,964,329	\$36,641,482	\$38,363,747	\$40,136,574	\$41,947,590	\$43,802,757	\$45,705,970	\$47,646,943	\$49,636,780
3	Property Tax Deferral	\$11,681,711	\$12,385,326	\$13,088,941	\$13,792,557	\$14,496,172	\$15,199,787	\$15,903,402	\$16,607,018	\$17,310,633	\$18,014,248	\$18,717,864	\$19,421,479
4	TOTAL Gross CEP Deferrals	\$60,833,045	\$64,151,739	\$67,522,707	\$70,967,469	\$74,477,880	\$78,066,683	\$81,737,261	\$85,475,324	\$89,290,004	\$93,183,296	\$97,145,256	\$101,192,085
5	Net Customer Additions Revenue Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	TOTAL Pre-Tax Deferrals	\$60,833,045	\$64,151,739	\$67,522,707	\$70,967,469	\$74,477,880	\$78,066,683	\$81,737,261	\$85,475,324	\$89,290,004	\$93,183,296	\$97,145,256	\$101,192,085
	Deferred Tax Offset												
7	Deferred Tax Offset (35.0%)	(\$21,291,566)	(\$22,453,109)	(\$23,632,947)	(\$24,838,614)	(\$26,067,258)	(\$27,323,339)	(\$28,608,041)	(\$29,916,363)	(\$31,251,502)	(\$32,614,153)	(\$34,000,840)	(\$35,417,230)
8	TOTAL Associated Tax Impact	(\$21,291,566)	(\$22,453,109)	(\$23,632,947)	(\$24,838,614)	(\$26,067,258)	(\$27,323,339)	(\$28,608,041)	(\$29,916,363)	(\$31,251,502)	(\$32,614,153)	(\$34,000,840)	(\$35,417,230)
9	TOTAL Net Ratebase Deferrals	\$39,541,479	\$41,698,630	\$43,889,760	\$46,128,855	\$48,410,622	\$50,743,344	\$53,129,220	\$55,558,960	\$58,038,503	\$60,569,142	\$63,144,416	\$65,774,856
	Revenue Requirement Calculation												
10	Pretax Return on Rate Base (10.95%)	\$4,329,792	\$4,566,000	\$4,805,929	\$5,051,110	\$5,300,963	\$5,556,396	\$5,817,650	\$6,083,706	\$6,355,216	\$6,632,321	\$6,914,314	\$7,202,347
11	Amortization of Deferred Assets	\$2,148,745	\$2,265,968	\$2,385,037	\$2,506,713	\$2,630,708	\$2,757,471	\$2,887,124	\$3,019,159	\$3,153,902	\$3,291,420	\$3,431,365	\$3,574,307
12	TOTAL Revenue Requirement	\$6,478,537	\$6,831,968	\$7,190,966	\$7,557,823	\$7,931,671	\$8,313,868	\$8,704,773	\$9,102,866	\$9,509,118	\$9,923,741	\$10,345,678	\$10,776,654
	Customer Class Allocation												
13	SGS (76.74%)	\$4,971,629	\$5,242,852	\$5,518,347	\$5,799,873	\$6,086,764	\$6,380,062	\$6,680,043	\$6,985,539	\$7,297,297	\$7,615,479	\$7,939,274	\$8,270,004
14	GS (14.96%)	\$969,189	\$1,022,062	\$1,075,768	\$1,130,650	\$1,186,578	\$1,243,755	\$1,302,234	\$1,361,789	\$1,422,564	\$1,484,592	\$1,547,713	\$1,612,187
15	LGS (3.24%)	\$209,905	\$221,356	\$232,987	\$244,873	\$256,986	\$269,369	\$282,035	\$294,933	\$308,095	\$321,529	\$335,200	\$349,164
16	Allocated Revenue Requirement	\$6,150,723	\$6,486,270	\$6,827,103	\$7,175,397	\$7,530,328	\$7,893,186	\$8,264,312	\$8,642,261	\$9,027,956	\$9,421,600	\$9,822,187	\$10,231,355
	Customer Class Allocation												
17	Average SGS Customer Count	1,402,775	1,402,775	1,402,775	1,402,775	1,402,775	1,402,775	1,402,775	1,402,775	1,402,775	1,402,775	1,402,775	1,402,775
18	Average GS Customer Count	42,985	42,985	42,985	42,985	42,985	42,985	42,985	42,985	42,985	42,985	42,985	42,985
19	Average LGS Customer Count	399	399	399	399	399	399	399	399	399	399	399	399
20	Total Customer Count	1,446,159	1,446,159	1,446,159	1,446,159	1,446,159	1,446,159	1,446,159	1,446,159	1,446,159	1,446,159	1,446,159	1,446,159
	Increase in Monthly Customer Charge												
21	SGS Customer Charge	\$ 0.30	\$ 0.31	\$ 0.33	\$ 0.34	\$ 0.36	\$ 0.38	\$ 0.40	\$ 0.41	\$ 0.43	\$ 0.45	\$ 0.47	\$ 0.49
22	GS Customer Charge	\$ 1.88	\$ 1.98		*	\$ 2.30	*	*	\$ 2.64	\$ 2.76	\$ 2.88	\$ 3.00	\$ 3.13
23	LGS Customer Charge	\$ 43.85	\$ 46.24	\$ 48.67	\$ 51.15	\$ 53.68	\$ 56.27	\$ 58.92	\$ 61.61	\$ 64.36	\$ 67.17	\$ 70.02	\$ 72.94

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 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17
140.	Description	Jan 17	16017	IVIQI 17	дрі 17	iviay i r	oun 17	oui i7	Aug 17	Зер 17	Oct 17	1407 17	Dec 17
	Gross CEP Deferrals:												
1	Depreciation Deferral	\$33,518,611	\$34,924,313	\$36,352,507	\$37,806,481	\$39,286,350	\$40,796,612	\$42,335,151	\$43,900,013	\$45,494,436	\$47,116,476	\$48,766,487	\$50,449,673
2	Interest Deferral	\$51,680,365	\$53,757,784	\$55,855,151	\$57,991,179	\$60,157,452	\$62,362,508	\$64,611,931	\$66,893,099	\$69,212,116	\$71,572,983	\$73,965,206	\$76,400,146
3	Property Tax Deferral	\$20,360,593	\$21,299,707	\$22,238,822	\$23,177,936	\$24,117,051	\$25,056,165	\$25,995,279	\$26,934,394	\$27,873,508	\$28,812,622	\$29,751,737	\$30,690,851
4	TOTAL Gross CEP Deferrals	\$105,559,569	\$109,981,804	\$114,446,479	\$118,975,597	\$123,560,853	\$128,215,284	\$132,942,362	\$137,727,505	\$142,580,060	\$147,502,082	\$152,483,429	\$157,540,670
5	Net Customer Additions Revenue Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	TOTAL Pre-Tax Deferrals	\$105,559,569	\$109,981,804	\$114,446,479	\$118,975,597	\$123,560,853	\$128,215,284	\$132,942,362	\$137,727,505	\$142,580,060	\$147,502,082	\$152,483,429	\$157,540,670
	Deferred Tax Offset												
7	Deferred Tax Offset (35.0%)	(\$36,945,849)	(\$38,493,632)	(\$40,056,268)	(\$41,641,459)	(\$43,246,299)	(\$44,875,349)	(\$46,529,827)	(\$48,204,627)	(\$49,903,021)	(\$51,625,729)	(\$53,369,200)	(\$55,139,235)
8	TOTAL Associated Tax Impact	(\$36,945,849)	(\$38,493,632)	(\$40,056,268)	(\$41,641,459)	(\$43,246,299)	(\$44,875,349)	(\$46,529,827)	(\$48,204,627)	(\$49,903,021)	(\$51,625,729)	(\$53,369,200)	(\$55,139,235)
9	TOTAL Net Ratebase Deferrals	\$68,613,720	\$71,488,173	\$74,390,212	\$77,334,138	\$80,314,555	\$83,339,935	\$86,412,535	\$89,522,878	\$92,677,039	\$95,876,353	\$99,114,229	\$102,401,436
	Revenue Requirement Calculation												
10	Pretax Return on Rate Base (10.95%)	\$7,513,202	\$7,827,955	\$8,145,728	\$8,468,088	\$8,794,444	\$9,125,723	\$9,462,173	\$9,802,755	\$10,148,136	\$10,498,461	\$10,853,008	\$11,212,957
11	Amortization of Deferred Assets	\$3,728,575	\$3,884,777	\$4,042,479	\$4,202,456	\$4,364,416	\$4,528,820	\$4,695,790	\$4,864,811	\$5,036,213	\$5,210,069	\$5,386,020	\$5,564,652
12	TOTAL Revenue Requirement	\$11,241,777	\$11,712,732	\$12,188,207	\$12,670,544	\$13,158,860	\$13,654,543	\$14,157,963	\$14,667,566	\$15,184,349	\$15,708,529	\$16,239,028	\$16,777,609
	Customer Class Allocation												
13	SGS (76.74%)	\$8,626,940	\$8,988,351	\$9,353,230	\$9,723,376	\$10,098,109	\$10,478,496	\$10,864,821	\$11,255,890	\$11,652,469	\$12,054,725	\$12,461,830	\$12,875,137
14	GS (14.96%)	\$1,681,770	\$1,752,225	\$1,823,356	\$1,895,513	\$1,968,565	\$2,042,720	\$2,118,031	\$2,194,268	\$2,271,579	\$2,349,996	\$2,429,359	\$2,509,930
15	LGS (3.24%)	\$364,234	\$379,493	\$394,898	\$410,526	\$426,347	\$442,407	\$458,718	\$475,229	\$491,973	\$508,956	\$526,145	\$543,595
16	Allocated Revenue Requirement	\$10,672,943	\$11,120,068	\$11,571,483	\$12,029,415	\$12,493,022	\$12,963,623	\$13,441,570	\$13,925,387	\$14,416,021	\$14,913,678	\$15,417,333	\$15,928,662
	Customer Class Allocation												
17	Average SGS Customer Count	1,412,024	1,412,024	1,412,024	1,412,024	1,412,024	1,412,024	1,412,024	1,412,024	1,412,024	1,412,024	1,412,024	1,412,024
18	Average GS Customer Count	40,152	40,152	40,152	40,152	40,152	40,152	40,152	40,152	40,152	40,152	40,152	40,152
19	Average LGS Customer Count	400	400	400	400	400	400	400	400	400	400	400	400
20	Total Customer Count	1,452,575	1,452,575	1,452,575	1,452,575	1,452,575	1,452,575	1,452,575	1,452,575	1,452,575	1,452,575	1,452,575	1,452,575
	Increase in Monthly Customer Charge												
21	SGS Customer Charge	\$ 0.51	\$ 0.53	\$ 0.55	\$ 0.57	\$ 0.60	\$ 0.62	\$ 0.64	\$ 0.66	\$ 0.69	\$ 0.71	\$ 0.74	\$ 0.76
22	GS Customer Charge	\$ 3.49	\$ 3.64	\$ 3.78	\$ 3.93	\$ 4.09	*	*	\$ 4.55	\$ 4.71	\$ 4.88	*	*
23	LGS Customer Charge	\$ 75.96	\$ 79.14	\$ 82.36	\$ 85.62	\$ 88.91	\$ 92.26	\$ 95.67	\$ 99.11	\$ 102.60	\$ 106.14	\$ 109.73	\$ 113.37

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