

**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 )

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**ANNUAL INFORMATION FILING  
OF COLUMBIA GAS OF OHIO, INC.**

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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 Entry 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/ Brooke E. Leslie  
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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 Annual Informational Filing of Columbia Gas of Ohio, Inc. was sent by electronic mail to the parties listed below on this 30<sup>th</sup> day of April, 2014.

/s/ Brooke E. Leslie

Brooke E. Leslie

Attorney for

**COLUMBIA GAS OF OHIO, INC.**

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**in**

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

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