# 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. 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 by,

## COLUMBIA GAS OF OHIO, INC.

<u>/s/ Brooke E. Leslie</u> Brooke E. Leslie, Counsel of Record

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(Willing to accept service by e-mail)

Attorneys for **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, 2015.

<u>/s/ Brooke E. Leslie</u> 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. 12-3221-GA-UNC and 12-3222-GA-AAM Capital Investment Eligible for Accounting Treatment Total Plant Investment

Line								Cumulative
No.	Description	2011	2012	2013	2014	2015	2016	Total
1	NON-IRP Gross Additions	\$19,224,649	\$60,954,381	\$74,311,983	\$129,387,575	\$120,171,199	\$123,776,335	\$527,826,122
2	NON-IRP Gross Retirements	(\$8,235,079)	(\$12,089,582)	(\$18,767,804)	(\$23,823,152)	(\$13,586,189)	(\$14,568,885)	(\$91,070,691)
3	TOTAL Balance	\$10,989,570	\$48,864,799	\$55,544,179	\$105,564,422	\$106,585,010	\$109,207,450	\$436,755,431

		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
	Gross Plant													
13	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	\$1,710,370	\$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
	Gross Retirement													
18	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)
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
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	
21	Cumulative Balance	\$03,047,719	φ02,037,001	<i>407,433,100</i>	\$07,095,5 <del>44</del>	\$12,119,909	\$73,222,300	<i>400,132,99</i> 4	\$68,455,007	<i>492,300,082</i>	\$100,719,978	\$109,301,233	\$115,556,546	
		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	Growth	\$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
24 25	Support Services Information Technology	\$230,918 \$463,840	\$592,656 \$33,365	\$704,565 \$135,189	\$485,294 \$14,933,651	\$112,447 \$134,047	\$279,597 \$701,553	\$724,396 \$489,255	\$43,074 \$187,358	\$174,866 \$233,865	\$27,770,856 \$479,576	\$4,183,603 \$562,931	\$3,574,129 \$1,158,810	\$38,876,402 \$19,513,439
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													
27	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)
28	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)
29	NON IRP 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
30	Cumulative Balance	\$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	
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		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
	Gross Plant													
	Replacement & Betterment	\$5,234,674	\$2,820,306	\$6,085,544	\$4,646,218	\$6,148,740	\$7,136,053	\$4,796,452	\$6,056,568	\$6,774,482	\$4,657,069	\$6,970,464	\$7,866,540	\$69,193,111
32	Replacement & Betterment Growth	\$5,234,674 \$3,283,438	\$2,820,306 \$2,565,142	\$6,085,544 \$3,535,374	\$4,646,218 \$3,107,693	\$6,148,740 \$3,554,152	\$7,136,053 \$3,847,522	\$4,796,452 \$3,372,419	\$6,056,568 \$3,526,764	\$6,774,482 \$3,740,052	\$4,657,069 \$3,503,854	\$6,970,464 \$3,798,319	\$7,866,540 \$4,064,579	\$69,193,111 \$41,899,307
32 33	Replacement & Betterment Growth Support Services	\$5,234,674 \$3,283,438 \$235,091	\$2,820,306 \$2,565,142 \$183,662	\$6,085,544 \$3,535,374 \$253,228	\$4,646,218 \$3,107,693 \$222,508	\$6,148,740 \$3,554,152 \$254,474	\$7,136,053 \$3,847,522 \$284,479	\$4,796,452 \$3,372,419 \$241,509	\$6,056,568 \$3,526,764 \$252,513	\$6,774,482 \$3,740,052 \$267,784	\$4,657,069 \$3,503,854 \$250,872	\$6,970,464 \$3,798,319 \$271,956	\$7,866,540 \$4,064,579 \$291,020	\$69,193,111 \$41,899,307 \$3,009,096
32 33 34	Replacement & Betterment Growth Support Services Information Technology	\$5,234,674 \$3,283,438 \$235,091 \$478,018	\$2,820,306 \$2,565,142 \$183,662 \$508,333	\$6,085,544 \$3,535,374 \$253,228 \$508,333	\$4,646,218 \$3,107,693 \$222,508 \$508,333	\$6,148,740 \$3,554,152 \$254,474 \$508,333	\$7,136,053 \$3,847,522 \$284,479 \$508,333	\$4,796,452 \$3,372,419 \$241,509 \$508,333	\$6,056,568 \$3,526,764 \$252,513 \$508,333	\$6,774,482 \$3,740,052 \$267,784 \$508,333	\$4,657,069 \$3,503,854 \$250,872 \$508,333	\$6,970,464 \$3,798,319 \$271,956 \$508,333	\$7,866,540 \$4,064,579 \$291,020 \$508,333	\$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685
32 33 34	Replacement & Betterment Growth Support Services	\$5,234,674 \$3,283,438 \$235,091	\$2,820,306 \$2,565,142 \$183,662	\$6,085,544 \$3,535,374 \$253,228	\$4,646,218 \$3,107,693 \$222,508	\$6,148,740 \$3,554,152 \$254,474	\$7,136,053 \$3,847,522 \$284,479	\$4,796,452 \$3,372,419 \$241,509	\$6,056,568 \$3,526,764 \$252,513	\$6,774,482 \$3,740,052 \$267,784	\$4,657,069 \$3,503,854 \$250,872	\$6,970,464 \$3,798,319 \$271,956	\$7,866,540 \$4,064,579 \$291,020	\$69,193,111 \$41,899,307 \$3,009,096
32 33 34 35	Replacement & Betterment Growth Support Services Information Technology	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480	\$4,646,218 \$3,107,693 \$222,508 \$508,333	\$6,148,740 \$3,554,152 \$254,474 \$508,333	\$7,136,053 \$3,847,522 \$284,479 \$508,333	\$4,796,452 \$3,372,419 \$241,509 \$508,333	\$6,056,568 \$3,526,764 \$252,513 \$508,333	\$6,774,482 \$3,740,052 \$267,784 \$508,333	\$4,657,069 \$3,503,854 \$250,872 \$508,333	\$6,970,464 \$3,798,319 \$271,956 \$508,333	\$7,866,540 \$4,064,579 \$291,020 \$508,333	\$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685
32 33 34 35 36	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654)	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097)	\$6,085,544 \$3,535,374 \$253,228 \$508,333 <b>\$10,382,480</b> (\$1,173,811)	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260)	\$6,148,740 \$3,554,152 \$254,474 \$508,333 <b>\$10,465,699</b> (\$1,183,220)	\$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402)	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323)	\$6,056,568 \$3,526,764 \$252,513 \$508,333 <b>\$10,344,178</b> (\$1,169,481)	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487)	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482)	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703)	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268)	\$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189)
32 33 34 35 36 37	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654) (\$1,043,654)	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) (\$687,097)	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811)	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) (\$959,260)	\$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220)	\$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402) (\$1,331,402)	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323)	\$6,056,568 \$3,526,764 \$2525,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481)	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487)	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482) (\$1,008,482)	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) (\$1,305,703)	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268)	\$69,193,111 \$41,899,309,096 \$6,069,685 \$120,171,199 (\$13,586,189) (\$13,586,189)
32 33 34 35 36 37	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654)	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097)	\$6,085,544 \$3,535,374 \$253,228 \$508,333 <b>\$10,382,480</b> (\$1,173,811)	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260)	\$6,148,740 \$3,554,152 \$254,474 \$508,333 <b>\$10,465,699</b> (\$1,183,220)	\$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402)	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323)	\$6,056,568 \$3,526,764 \$252,513 \$508,333 <b>\$10,344,178</b> (\$1,169,481)	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487)	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482)	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703)	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268)	\$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189)
32 33 34 35 36 37	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654) (\$1,043,654)	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) (\$687,097)	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811)	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) (\$959,260)	\$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220)	\$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402) (\$1,331,402)	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323)	\$6,056,568 \$3,526,764 \$2525,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481)	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487)	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482) (\$1,008,482)	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) (\$1,305,703)	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268)	\$69,193,111 \$41,899,309,096 \$6,069,685 \$120,171,199 (\$13,586,189) (\$13,586,189)
32 33 34 35 36 37 38	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements NON IRP Net Plant	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654) (\$1,043,654) \$8,187,568	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) (\$887,097) \$5,390,347	\$6,085,544 \$2,532,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811) \$9,208,668	\$4,646,218 \$3,107,633 \$222,508 \$508,333 \$8,484,752 (\$959,260) (\$959,260) (\$959,260) \$7,525,492 \$251,275,046	\$6,149,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220) \$9,282,479	\$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402) (\$1,331,402) \$10,444,985	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323) \$7,910,391	\$6,056,568 \$3,526,764 \$225,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481) \$9,174,697	\$6,774,482 \$3,740,682 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487) \$10,014,165	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$6,920,128 (\$1,008,482) (\$1,008,482) \$7,911,646	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) (\$1,305,703) \$10,243,369	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268) \$11,291,204	\$69,193,111 \$41,899,309,096 \$6,069,685 \$120,171,199 (\$13,586,189) (\$13,586,189)
32 33 34 35 36 37 38	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654) \$8,187,568 \$229,150,539	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) (\$687,097) \$5,390,347 \$234,540,886	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811) \$9,208,668 \$243,749,554	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) (\$959,260) \$7,525,492	\$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220) \$9,282,479 \$260,557,525	\$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402) (\$1,331,402) \$10,444,985 \$271,002,510	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323) \$7,910,391 \$278,912,901	\$6,056,568 \$3,526,764 \$252,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481) \$9,174,697 \$288,087,597	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482) \$7,911,646 \$306,013,408	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) \$10,243,369 \$316,256,777	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268) \$11,291,204 \$327,547,981	\$69,193,111 \$41,899,307 \$3,009,095 \$6,069,685 \$120,171,199 (\$13,586,189) (\$13,586,189) \$106,585,010
32 33 34 35 36 37 38 39	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654) (\$1,043,654) \$8,187,568 \$229,150,539 Jan 16	\$2,820,306 \$2,565,142 \$183,662 \$506,333 \$6,077,444 (\$687,097) (\$687,097) \$5,390,347 \$234,540,886 Feb 16	\$6,085,544 \$3,535,374 \$253,228 \$10,382,480 (\$1,173,811) (\$1,173,811) \$9,208,668 \$243,749,554 Mar 16	\$4,646,218 \$3,107,693 \$222,508 \$506,333 \$8,484,752 (\$959,260) (\$959,260) \$7,525,492 \$251,275,046 Apr 16	\$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220) \$9,282,479 \$260,557,525 May 16	\$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402) (\$1,331,402) \$10,444,985 \$271,002,510 Jun 16	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323) \$7,910,391 \$278,912,901 Jul 16	\$6,056,568 \$3,526,764 \$252,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481) (\$1,169,481) \$9,174,697 \$288,087,597 Aug 16	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,662 (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762 \$ep 16	\$4,657,069 \$3,503,854 \$250,872 \$506,333 \$8,920,128 (\$1,008,482) (\$1,008,482) \$7,911,646 \$306,013,408 Oct 16	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) \$10,243,369 \$316,256,777 Nov 16	\$7,866,540 \$4,064,579 \$291,020 \$506,333 \$12,730,472 (\$1,439,268) (\$1,439,268) \$11,291,204 \$327,547,981 Dec 16	\$69,193,111 \$41,899,307 \$3,009,086 \$6,069,685 \$120,171,199 (\$13,586,189) \$106,585,010 \$106,585,010
32 33 34 35 36 37 38 39 40	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654) (\$1,043,654) \$8,187,568 \$229,150,539 Jan 16 \$5,391,714	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) (\$887,097) \$5,390,347 \$234,540,886 Feb 16 \$2,904,916	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811) \$9,206,668 \$243,749,554 Mar 16 \$6,268,110	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) (\$959,260) \$7,525,492 \$251,275,046 <b>Apr 16</b> \$4,785,604	\$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220) \$9,282,479 \$260,557,525 May 16 \$6,333,202	\$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402) (\$1,331,402) (\$1,331,402) \$10,444,985 \$271,002,510 Jun 16 \$7,350,135	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323) \$7,910,391 \$278,912,901 Jul 16 \$4,940,345	\$6,056,568 \$3,526,764 \$252,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481) \$9,174,697 \$288,087,597 Aug 16 \$6,238,265	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762 \$ep 16 \$6,977,717	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482) (\$1,008,482) \$7,911,646 \$306,013,408 Oct 16 \$4,796,781	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) \$10,243,369 \$316,256,777 Nov 16 \$7,179,578	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268) \$11,291,204 \$327,547,981 Dec 16 \$8,102,537	\$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189) \$106,585,010 <b>TOTAL</b> \$71,268,904
32 33 34 35 36 37 38 39 40 41	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Gross Plant Replacement & Betterment Growth	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654) (\$1,043,654) \$8,187,568 \$229,150,539 Jan 16 \$5,391,714 \$3,381,941	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) (\$687,097) \$5,390,347 \$234,540,886 Feb 16 \$2,904,916 \$2,642,097	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811) \$9,208,668 \$243,749,554 Mar 16 \$6,268,110 \$3,641,435	\$4,646,218 \$3,107,693 \$222,508 \$506,333 \$8,484,752 (\$959,260) (\$959,260) \$7,525,492 \$251,275,046 <b>Apr 16</b> \$4,785,604 \$3,200,924	\$6,148,740 \$3,554,152 \$254,474 \$254,474 \$10,465,699 (\$1,183,220) (\$1,183,220) \$9,282,479 \$260,557,525 May 16 \$6,333,202 \$3,860,777	\$7,136,053 \$3,847,522 \$224,479 \$508,333 \$11,776,387 (\$1,331,402) (\$1,331,402) (\$1,331,402) \$10,444,985 \$271,002,510 Jun 16 \$7,350,135 \$3,962,947	\$4.796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323) \$7,910,391 \$278,912,901 Jul 16 \$4,940,345 \$3,473,592	\$6,056,568 \$3,526,764 \$252,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481) (\$1,169,481) \$9,174,697 \$288,087,597 Aug 16 \$6,238,265 \$3,632,567	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762 \$ep 16 \$6,977,717 \$3,852,253	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482) (\$1,008,482) \$7,911,646 \$306,013,408 Oct 16 \$4,796,781 \$3,608,969	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) (\$1,305,703) \$10,243,369 \$316,256,777 Nov 16 \$7,179,578 \$3,912,268	\$7,866,540 \$4,064,579 \$221,020 \$508,333 \$12,730,472 (\$1,439,268) \$11,291,204 \$327,547,981 Dec 16 \$8,102,537 \$4,186,516	\$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189) (\$13,586,189) \$106,585,010 TOTAL \$71,268,904 \$43,156,286
32 33 34 35 36 37 38 39 40 41 42	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654) (\$1,043,654) \$8,187,568 \$229,150,539 Jan 16 \$5,391,714	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) (\$887,097) \$5,390,347 \$234,540,886 Feb 16 \$2,904,916	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811) \$9,206,668 \$243,749,554 Mar 16 \$6,268,110	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) (\$959,260) \$7,525,492 \$251,275,046 <b>Apr 16</b> \$4,785,604	\$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220) \$9,282,479 \$260,557,525 May 16 \$6,333,202	\$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402) (\$1,331,402) (\$1,331,402) \$10,444,985 \$271,002,510 Jun 16 \$7,350,135	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323) \$7,910,391 \$278,912,901 Jul 16 \$4,940,345	\$6,056,568 \$3,526,764 \$252,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481) \$9,174,697 \$288,087,597 Aug 16 \$6,238,265	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762 \$ep 16 \$6,977,717	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482) (\$1,008,482) \$7,911,646 \$306,013,408 Oct 16 \$4,796,781	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) \$10,243,369 \$316,256,777 Nov 16 \$7,179,578	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268) \$11,291,204 \$327,547,981 Dec 16 \$8,102,537	\$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189) \$106,585,010 <b>TOTAL</b> \$71,268,904
32 33 34 35 36 37 38 39 40 41 42 43	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance	\$5,234,674 \$3,283,438 \$225,091 \$478,018 \$9,231,222 (\$1,043,654) \$8,187,568 \$229,150,539 Jan 16 \$5,391,714 \$3,381,941 \$242,454	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) (\$687,097) \$5,390,347 \$234,540,886 Feb 16 \$2,904,916 \$2,904,916 \$2,904,916 \$2,904,916	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811) \$9,208,668 \$243,749,554 Mar 16 \$6,268,110 \$3,641,435 \$260,825	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) \$7,525,492 \$251,275,046 <b>Apr 16</b> \$4,785,604 \$3,200,924 \$229,145	\$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220) (\$1,183,220) \$9,282,479 \$260,557,525 May 16 \$6,333,202 \$3,660,777 \$262,108	\$7.136.053 \$3.847.522 \$284.479 \$508,333 \$11,776,387 (\$1,331,402) (\$1,331,402) (\$1,331,402) \$10,444,985 \$271,002,510 Jun 16 \$7,350,135 \$3,982,947 \$293,013	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323) \$7,910,391 \$278,912,901 Jul 16 \$4,940,345 \$3,473,592 \$248,754	\$6,056,568 \$3,526,764 \$252,613 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481) (\$1,169,481) \$9,174,697 \$288,087,597 Aug 16 \$6,238,265 \$3,632,567 \$260,086	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762 \$ep 16 \$5,977,717 \$3,852,253 \$275,818	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482) (\$1,008,482) \$7,911,646 \$306,013,408 Oct 16 \$4,796,781 \$3,608,969 \$255,398	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) (\$1,305,703) \$10,243,369 \$316,256,777 Nov 16 \$7,179,578 \$3,912,268 \$280,115	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268) \$11,291,204 \$327,547,981 Dec 16 \$8,102,537 \$4,186,516 \$299,751	\$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189) \$106,585,010 <b>TOTAL</b> \$71,268,904 \$43,156,286 \$3,099,369
32 33 34 35 36 37 38 39 40 41 42 43	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Net Plant Cumulative Balance Gross Plant Replacement & Betterment Growth Support Services Information Technology	\$5,234,674 \$3,283,438 \$225,091 \$478,018 \$9,231,222 (\$1,043,654) \$8,187,568 \$229,150,539 Jan 16 \$5,391,714 \$3,381,941 \$2492,359	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) (\$687,097) \$5,390,347 \$234,540,886 Feb 16 \$2,904,916 \$2,904,916 \$2,904,916 \$2,23,583	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811) \$9,208,668 \$243,749,554 Mar 16 \$6,268,110 \$3,641,435 \$260,825 \$250,825	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) \$7,525,492 \$251,275,046 <b>Apr 16</b> \$4,785,604 \$3,200,924 \$2253,583	\$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220) (\$1,183,220) \$9,282,479 \$260,557,525 May 16 \$6,333,202 \$3,680,777 \$262,108 \$523,583	\$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402) (\$1,331,402) (\$1,331,402) \$10,444,985 \$271,002,510 Jun 16 \$7,350,135 \$3,962,947 \$293,013 \$523,583	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323) (\$1,008,323) \$7,910,391 \$276,912,901 Jul 16 \$4,940,345 \$3,473,582 \$248,754 \$523,583	\$6,056,568 \$3,526,764 \$252,613 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481) (\$1,169,481) \$9,174,697 \$288,087,597 Aug 16 \$4,238,265 \$3,632,567 \$280,088 \$523,583	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762 \$298,101,762 \$6,977,717 \$3,852,253 \$275,853	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482) (\$1,008,482) (\$1,008,482) \$7,911,646 \$306,013,408 Oct 16 \$4,796,781 \$3,608,969 \$258,398 \$523,583	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) (\$1,305,703) \$10,243,369 \$316,256,777 Nov 16 \$7,179,578 \$3,912,268 \$280,115 \$523,583	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268) \$11,291,204 \$327,547,981 Dec 16 \$8,102,537 \$4,186,516 \$299,751 \$523,583	\$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189) (\$13,586,189) \$106,585,010 TOTAL \$71,268,904 \$43,156,286 \$3,099,369 \$5,251,776
32 33 34 35 36 37 38 39 40 41 42 43 44	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Gross Plant Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions	\$5,234,674 \$3,283,438 \$225,091 \$478,018 \$9,231,222 (\$1,043,654) \$8,187,568 \$229,150,539 Jan 16 \$5,391,714 \$3,381,941 \$2492,359	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) (\$687,097) \$5,390,347 \$234,540,886 Feb 16 \$2,904,916 \$2,904,916 \$2,904,916 \$2,23,583	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811) \$9,208,668 \$243,749,554 Mar 16 \$6,268,110 \$3,641,435 \$260,825 \$250,825	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) \$7,525,492 \$251,275,046 <b>Apr 16</b> \$4,785,604 \$3,200,924 \$2253,583	\$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220) (\$1,183,220) \$9,282,479 \$260,557,525 May 16 \$6,333,202 \$3,680,777 \$262,108 \$523,583	\$7,136,053 \$3,847,522 \$284,479 \$508,333 \$11,776,387 (\$1,331,402) (\$1,331,402) (\$1,331,402) \$10,444,985 \$271,002,510 Jun 16 \$7,350,135 \$3,962,947 \$293,013 \$523,583	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323) (\$1,008,323) \$7,910,391 \$276,912,901 Jul 16 \$4,940,345 \$3,473,582 \$248,754 \$523,583	\$6,056,568 \$3,526,764 \$252,613 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481) (\$1,169,481) \$9,174,697 \$288,087,597 Aug 16 \$4,238,265 \$3,632,567 \$280,088 \$523,583	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762 \$298,101,762 \$6,977,717 \$3,852,253 \$275,853	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482) (\$1,008,482) (\$1,008,482) \$7,911,646 \$306,013,408 Oct 16 \$4,796,781 \$3,608,969 \$258,398 \$523,583	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) (\$1,305,703) \$10,243,369 \$316,256,777 Nov 16 \$7,179,578 \$3,912,268 \$280,115 \$523,583	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268) \$11,291,204 \$327,547,981 Dec 16 \$8,102,537 \$4,186,516 \$299,751 \$523,583	\$69,193,111 \$41,899,307 \$3,009,096 \$6,069,685 \$120,171,199 (\$13,586,189) (\$13,586,189) \$106,585,010 TOTAL \$71,268,904 \$43,156,286 \$3,099,369 \$5,251,776
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Gross Plant Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654) (\$1,043,654) \$8,187,568 \$229,150,539 Jan 16 \$5,391,714 \$3,381,941 \$242,144 \$4942,359 \$9,508,159	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) \$5,390,347 \$234,540,886 Feb 16 \$2,904,916 \$2,642,097 \$189,172 \$5,235,83 \$6,259,767	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811) (\$1,173,811) \$9,208,668 \$243,749,554 Mar 16 \$6,268,110 \$3,641,435 \$260,825 \$523,583 \$10,693,954	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) (\$959,260) (\$959,260) \$7,525,492 \$251,275,046 Apr 16 \$4,785,604 \$3,200,924 \$229,183 \$523,583 \$8,739,295	\$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220) (\$1,183,220) \$9,282,479 \$260,557,525 May 16 \$6,333,202 \$3,660,777 \$252,108 \$523,583 \$10,779,670	\$7,136,053 \$3,847,522 \$284,479 \$506,333 \$11,776,387 (\$1,331,402) (\$1,331,402) (\$1,331,402) \$10,444,985 \$271,002,510 Jun 16 \$7,350,135 \$3,982,947 \$293,013 \$523,583 \$12,129,679	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323) \$7,910,391 \$278,912,901 Jul 16 \$4,940,345 \$3,473,592 \$248,754 \$523,583 \$9,186,275	\$6,056,568 \$3,526,764 \$252,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481) (\$1,169,481) \$9,174,697 \$288,087,597 Aug 16 \$6,238,265 \$3,632,567 \$260,088 \$553,583 \$10,654,503	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762 \$298,101,762 \$6,977,717 \$3,852,253 \$275,818 \$523,583 \$11,629,371	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482) (\$1,008,482) (\$1,008,482) \$7,911,646 \$306,013,408 Oct 16 \$4,796,781 \$3,609,969 \$2,568,398 \$523,583 \$9,187,732	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) \$10,243,369 \$316,256,777 Nov 16 \$7,179,578 \$3,912,268 \$280,115 \$523,583 \$11,895,544	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268) \$11,291,204 \$327,547,981 Dec 16 \$8,102,537 \$4,186,516 \$299,751 \$523,583 \$13,112,386	\$69,193,111 \$41,899,307 \$3,009,095 \$6,069,685 \$120,171,199 (\$13,586,189) (\$13,586,189) \$106,585,010 TOTAL \$71,268,904 \$3,156,266 \$3,099,369 \$6,251,776
33 34 35 36 37 38 39 40 41	Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements NON IRP Retirements NON IRP Net Plant Cumulative Balance Gross Plant Replacement & Betterment Growth Support Services Information Technology NON IRP Gross Additions Gross Retirement Retirements	\$5,234,674 \$3,283,438 \$235,091 \$478,018 \$9,231,222 (\$1,043,654) \$8,187,568 \$229,150,539 Jan 16 \$5,391,714 \$3,381,941 \$3,381,941 \$492,359 \$9,508,159 (\$1,119,142)	\$2,820,306 \$2,565,142 \$183,662 \$508,333 \$6,077,444 (\$687,097) (\$687,097) \$5,390,347 \$234,540,886 Feb 16 \$2,904,916 \$2,904,916 \$2,234,540,886 Feb 18 \$2,904,916 \$2,235,767 \$189,172 \$523,583	\$6,085,544 \$3,535,374 \$253,228 \$508,333 \$10,382,480 (\$1,173,811) (\$1,173,811) \$9,208,668 \$243,749,554 Mar 16 \$6,268,110 \$3,641,435 \$2523,583 \$10,693,954 (\$1,258,714)	\$4,646,218 \$3,107,693 \$222,508 \$508,333 \$8,484,752 (\$959,260) (\$959,260) (\$959,260) \$7,525,492 \$251,275,046 <b>Apr 16</b> \$4,785,604 \$229,184 \$523,583 \$8,739,295 (\$1,028,644)	\$6,148,740 \$3,554,152 \$254,474 \$508,333 \$10,465,699 (\$1,183,220) (\$1,183,220) (\$1,183,220) \$9,282,479 \$260,557,525 May 16 \$6,333,202 \$3,660,777 \$262,108 \$523,583 \$10,779,670 (\$1,268,803)	\$7,136,053 \$3,847,522 \$284,479 \$506,333 \$11,776,387 (\$1,331,402) (\$1,331,402) (\$1,331,402) \$10,444,985 \$271,002,510 Jun 16 \$7,350,135 \$3,962,947 \$233,013 \$523,583 \$12,129,679 (\$1,427,703)	\$4,796,452 \$3,372,419 \$241,509 \$508,333 \$8,918,713 (\$1,008,323) (\$1,008,323) \$7,910,391 \$278,912,901 Jul 16 \$4,940,345 \$3,473,592 \$248,754 \$523,583 \$9,186,275 (\$1,081,255)	\$6,056,568 \$3,526,764 \$252,513 \$508,333 \$10,344,178 (\$1,169,481) (\$1,169,481) (\$1,169,481) \$9,174,697 \$288,087,597 Aug 16 \$6,238,265 \$3,632,567 \$280,088 \$523,583 \$10,654,503 (\$1,254,070)	\$6,774,482 \$3,740,052 \$267,784 \$508,333 \$11,290,652 (\$1,276,487) (\$1,276,487) (\$1,276,487) \$10,014,165 \$298,101,762 \$298,101,762 \$298,101,762 \$6,977,717 \$3,875,2518 \$523,583 \$11,629,371 (\$1,368,816)	\$4,657,069 \$3,503,854 \$250,872 \$508,333 \$8,920,128 (\$1,008,482) (\$1,008,482) \$7,911,646 \$306,013,408 Oct 16 \$4,796,781 \$3,609,969 \$256,398 \$523,583 \$9,187,732 (\$1,081,427)	\$6,970,464 \$3,798,319 \$271,956 \$508,333 \$11,549,072 (\$1,305,703) (\$1,305,703) \$10,243,369 \$316,256,777 Nov 16 \$7,179,578 \$3,912,268 \$280,115 \$523,583 \$11,895,544 (\$1,400,145)	\$7,866,540 \$4,064,579 \$291,020 \$508,333 \$12,730,472 (\$1,439,268) (\$1,439,268) \$11,291,204 \$327,547,981 Dec 16 \$8,102,537 \$4,186,516 \$599,751 \$523,583 \$13,112,386 (\$1,543,371)	\$69,193,111 \$41,899,307 \$3,009,095 \$6,069,685 \$120,171,199 (\$13,586,189) (\$13,586,189) \$106,585,010 TOTAL \$71,268,904 \$43,156,286 \$3,099,369 \$6,251,776 \$123,776,335 (\$14,568,885)

 48
 Cumulative Balance
 \$335,936,998
 \$341,459,970
 \$350,895,210
 \$358,805,860
 \$368,116,728
 \$378,818,703
 \$386,923,723
 \$396,324,155
 \$406,584,711
 \$414,691,017
 \$425,186,416
 \$436,755,431

#### Columbia Gas of Ohio, Inc. 2015 Capital Expenditure Program Case Nos. 12422-04-NIG and 124222-04-AM Capital Investment Eligible for Accounting Treatment Total Depresion Calculations

						rotal Depi	colution outcolution	5115								
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
1	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,
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	\$55,364,913	\$59
3	NON IRP Net Plant Depreciation	\$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	9
4	TOTAL Provision for Plant Depreciation	\$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	\$
5	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	9
6	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	9
		Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13			
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			
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			
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			
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			
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			
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			
		Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14			
13	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			
14	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			
15	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			
16	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			
17	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			
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			
0	TOTAL Accumulated Plant Depreciation	\$3,400,614	\$3,009,577	\$4,030,166	\$4,420,250	\$4,004,313	\$5,317,756	\$5,760,623	<b>30,230,032</b>	\$0,753,597	\$7,312,400	\$7,905,429	\$6,749,906			
		Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15			
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			
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			
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			
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			
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			
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			
		Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16			
19	NON IRP Net Plant	\$335,936,998	\$341,459,970	\$350,895,210	\$358,605,860	\$368,116,728	\$378,818,703	\$386,923,723	\$396,324,155	\$406,584,711	\$414,691,017	\$425,186,416	\$436,755,431			
20	TOTAL Non IRP Net Plant	\$335,936,998	\$341,459,970	\$350,895,210	\$358,605,860	\$368,116,728	\$378,818,703	\$386,923,723	\$396,324,155	\$406,584,711	\$414,691,017	\$425,186,416	\$436,755,431			
21	NON IRP Net 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			
22	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			
23	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	\$28,565,036	\$29,809,953	\$31,083,068	\$32,389,628			
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			
мо	NTHLY DEFERRAL SPREAD:															
19	Provision for Plant Depreciation	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 \$5,659	Nov 11 \$15,757	Dec 11 \$22,553			
20	Accumulated Depreciation Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,659	\$21,417	\$43,969			
21	Provision for Plant Depreciation	Jan 12 \$27,390	Feb 12 \$34,537	Mar 12 \$42,682	Apr 12 \$53,098	May 12 \$64,238	Jun 12 \$69,740	Jul 12 \$76,753	Aug 12 \$90,847	Sep 12 \$102,851	Oct 12 \$110,389	Nov 12 \$119,899	Dec 12 \$130.582			
22	Accumulated Depreciation Reserve	\$71,360	\$105,897	\$148,579	\$201,676	\$265,915	\$335,655	\$412,408	\$503,256	\$606,107	\$716,496	\$836,395	\$966,977			
23	Provision for Plant Depreciation	Jan 13 \$123,775	Feb 13 \$141.621	Mar 13 \$146.555	Apr 13 \$152,020	May 13 \$157.360	Jun 13 \$165.828	Jul 13 \$175.472	Aug 13 \$191,769	Sep 13 \$204 865	Oct 13 \$218,765	Nov 13 \$238.092	Dec 13 \$254 728			
24	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			
ae.	Denvision for Direct Descenistion	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14 \$476,029	Sep 14	Oct 14	Nov 14	Dec 14			
25 26	Provision for Plant Depreciation Accumulated Depreciation Reserve	\$262,787 \$3,400,614	\$268,963 \$3,669,577	\$360,611 \$4,030,188	\$398,062 \$4,428,250	\$436,263 \$4,864,513	\$453,245 \$5,317,758	\$462,865 \$5,780,623	\$476,029 \$6,256,652	\$496,945 \$6,753,597	\$558,803 \$7,312,400	\$653,028 \$7,965,429	\$784,478 \$8,749,906			
27	Provision for Plant Depreciation	Jan 15 \$682,297	Feb 15 \$702,879	Mar 15 \$725,009	Apr 15 \$750,375	May 15 \$775,853	Jun 15 \$805,756	Jul 15 \$833,580	Aug 15 \$859,478	Sep 15 \$888,565	Oct 15 \$915,738	Nov 15 \$943,258	Dec 15 \$975,901			
	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			
28																
28	Provision for Plant Depreciation	Jan 16 \$1,005,733	Feb 16 \$1,026,821	Mar 16 \$1,049,495	Apr 16 \$1,075,485	May 16 \$1,101,590	Jun 16 \$1,132,230	Jul 16 \$1,160,738	Aug 16 \$1,187,273	Sep 16 \$1,217,076	Oct 16 \$1,244,917	Nov 16 \$1,273,114	Dec 16 \$1,306,560			

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

No.         Description         Oct 11         Nev 11         Jain 12         Jain 12         Apr	Dec 12 \$263,555 \$263,555
3         Accumulated PBCC         50         \$28,4108         \$50,099         \$118,324         \$266,407         \$394,118         \$491,161         \$505,815         \$765,676         \$959,531         \$1,186,807         \$1,382,800         \$1,383,077           4         TOTAL Accumulated PBCC         \$20         \$24,108         \$507,069         \$118,273         \$183,224         \$266,407         \$344,118         \$491,161         \$505,815         \$765,676         \$959,531         \$1,186,807         \$1,382,800         \$1,383,077           5         Intervest Deferral         \$217,001         \$297,094         \$295,588         \$316,730         \$317,229         \$338,007         \$351,802         \$377,777         \$413,491         \$40,933         \$470,209         \$510,503           6         TOTAL Accumulated PBCC         \$2113,628         \$22,110,711         \$32,700,110         \$31,229         \$338,007         \$337,673         \$414,3491         \$40,0233         \$470,209         \$510,503           8         TOTAL Accumulated PBCC         \$2113,628         \$22,110,711         \$32,700,110         \$32,700,110         \$30,726,010         \$30,726,01         \$31,822,803         \$51,802         \$777,479         \$414,3491         \$407,297         \$52,21,818         \$51,722,109         \$52,328,803     <	\$263 555
4         TOTAL Accumulated PISCC         50         524.100         597.000         5118.272         518.224         526.407         534.110         5401.161         505.815         379.570         599.531         51.08.207         51.07.210         51.09.206         51.07.210         51.09.206         51.07.210         51.09.206         51.07.210         51.09.207         51.08.207         51.08.207         51.07.210         51.09.206         51.09.206         51.07.210         51.09.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206         51.07.206	ψ200,000
Jan 13         Feb 13         Mar 13         Apr 13         May 13         Jul 13         Aug 13         Sep 13         Oct 13         Nov 13         Doc 13           5         Intervest Deferral         \$227,004         \$226,004         \$265,308         \$316,700         \$317,209         \$338,007         \$351,002         \$377,479         \$413,481         \$400,083         \$470,208         \$570,695           6         TOTAL PSCC         \$217,001         \$227,004         \$30,022,840         \$3,340,099         \$3,877,100         \$4,202,907         \$4,202,908         \$4,407,387         \$4,200,877         \$5,218,61         \$5,722,130         \$6,222,693           7         Accumulated PISCC         \$2,113,628         \$2,410,711         \$2,006,110         \$3,002,840         \$3,340,099         \$3,876,110         \$4,029,090         \$4,407,387         \$4,820,877         \$5,21,861         \$5,722,130         \$6,222,693           8         TOTAL Accumulated PISCC         \$2,113,628         \$54,100         \$508,280         \$5487,580         \$881,438         \$709,255         \$73,30,3         \$73,6512         \$771,448         \$800,667         \$970,293         \$1,154,932           10         TOTAL PISCC         \$58,720         \$564,261         \$9,462,611         \$9,462,611         <	\$1,896,626
5         Interest Deferral         5217,001         5297,064         5295,084         5316,730         5317,259         5338,007         5551,802         5377,479         5413,491         5430,983         5470,269         5510,583           6         TOTAL PISCC         5217,001         5297,064         5207,001         5308,007         5561,802         5377,479         5413,491         5430,983         5470,269         5510,583           7         Accumulated PISCC         5217,001         5297,064         5206,101         53,022,840         53,340,009         54,602,908         54,407,387         54,80,877         55,251,861         57,721,30         56,222,603           8         TOTAL Accumulated PISCC         52,115,828         52,410,711         52,002,840         53,872,00         54,407,387         54,80,877         55,251,861         56,722,130         56,222,603           9         Interest Deferral         5538,200         5561,868         5567,580         5661,438         5706,225         573,3,43         5736,512         5771,448         5800,667         5970,233         51,164,302           10         TOTAL Accumulated PISCC         5567,503         5561,462         561,462         51,442,401         51,568,546         51,202,047         51,206,363 <t< th=""><td>\$1,896,626</td></t<>	\$1,896,626
5         Interest Deferral         5217,001         5297,064         5295,084         5316,730         5317,259         5338,007         5551,802         5377,479         5413,491         5430,983         5470,269         5510,583           6         TOTAL PISCC         5217,001         5297,064         5207,001         5308,007         5561,802         5377,479         5413,491         5430,983         5470,269         5510,583           7         Accumulated PISCC         5217,001         5297,064         5206,101         53,022,840         53,340,009         54,602,908         54,407,387         54,80,877         55,251,861         57,721,30         56,222,603           8         TOTAL Accumulated PISCC         52,115,828         52,410,711         52,002,840         53,872,00         54,407,387         54,80,877         55,251,861         56,722,130         56,222,603           9         Interest Deferral         5538,200         5561,868         5567,580         5661,438         5706,225         573,3,43         5736,512         5771,448         5800,667         5970,233         51,164,302           10         TOTAL Accumulated PISCC         5567,503         5561,462         561,462         51,442,401         51,568,546         51,202,047         51,206,363 <t< th=""><th></th></t<>	
6         TOTAL PISCC         \$217,001         \$297,084         \$205,038         \$317,200         \$3317,200         \$331,802         \$377,479         \$413,491         \$430,083         \$470,209         \$510,653           7         Accumulated PISCC         \$2,113,628         \$2,410,711         \$2,206,110         \$3,022,840         \$3,340,099         \$3,676,106         \$4,029,908         \$4,407,387         \$4,820,877         \$52,518,61         \$5,722,130         \$6,232,693           8         TOTAL Accumulated PISCC         \$2,113,628         \$2,410,711         \$2,206,110         \$3,022,840         \$3,340,099         \$3,676,106         \$4,029,908         \$4,407,387         \$4,820,877         \$52,51,861         \$5,722,130         \$6,232,693           9         Interest Deferral         \$358,290         \$542,180         \$561,688         \$587,580         \$681,438         \$709,255         \$733,043         \$736,512         \$771,848         \$800,657         \$970,293         \$1,154,392           10         TOTAL PISCC         \$56,770,983         \$7,313,163         \$7,875,031         \$8,482,611         \$9,143,48         \$700,255         \$733,043         \$736,512         \$771,848         \$800,657         \$970,293         \$1,154,392           10         TOTAL Accumulated PISCC         \$56,7	
7       Accumulated PISCC       52,113,628       52,410,711       52,022,840       53,340,099       53,672,106       54,023,908       54,407,387       54,620,877       55,251,861       55,722,130       56,222,803         8       TOTAL Accumulated PISCC       52,113,628       52,410,711       52,002,100       53,002,2640       53,340,099       53,672,106       54,023,908       54,407,387       54,820,877       55,251,861       55,722,130       56,222,803         9       Interest Deferral       558,8290       5542,180       5661,868       5867,580       5861,438       5709,255       5733,043       5736,512       5771,848       5800,667       5970,293       51,154,392         10       TOTAL PISCC       5563,290       5542,180       5561,868       5867,580       5861,438       5709,255       5733,043       5736,512       5771,848       5800,657       5970,293       51,154,392         11       Accumulated PISCC       567,70,983       57,313,163       57,875,031       58,462,611       59,144,048       59,853,304       510,586,346       511,322,859       512,084,706       \$12,885,383       \$13,885,566       \$15,020,047         12       TOTAL Accumulated PISCC       56,770,983       \$7,313,163       \$7,875,031       58,462,611       59,144,048	
8       TOTAL Accumulated PISCC       \$2,113,628       \$2,410,711       \$2,706,110       \$3,322,840       \$3,340,099       \$3,678,106       \$4,029,908       \$4,407,387       \$4,820,877       \$5,251,881       \$5,722,130       \$6,232,693         9       Interest Deferral       \$5338,290       \$542,100       \$561,868       \$587,580       \$661,438       \$709,255       \$733,043       \$736,512       \$771,848       \$800,657       \$970,293       \$1,154,392         10       TOTAL PISCC       \$5538,290       \$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       \$5538,290       \$542,180       \$561,868       \$587,503       \$8,462,611       \$9,144,048       \$9,853,304       \$11,322,859       \$12,094,706       \$12,895,363       \$13,865,666       \$15,020,047         12       TOTAL Accumulated PISCC       \$6,770,983       \$7,313,163       \$7,875,031       \$8,462,611       \$9,140,408       \$9,853,304       \$11,322,859       \$12,047,706       \$12,895,363       \$13,865,666       \$15,020,047         13       Interest Deferral       \$1,01,549       \$1,047,324       \$10,069,668       \$1,101,06       \$1,142,401	
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         \$1,164,392           11         Accumulated PISCC         \$56,770,983         \$7,313,163         \$7,675,031         \$8,462,811         \$9,144,048         \$9,853,304         \$10,586,346         \$11,322,859         \$12,094,706         \$12,895,663         \$15,000,047           12         TOTAL Accumulated PISCC         \$6,770,983         \$7,313,163         \$7,675,031         \$8,462,811         \$9,144,048         \$9,853,304         \$10,586,346         \$11,322,859         \$12,094,706         \$12,895,963         \$13,866,656         \$15,000,047           12         TOTAL Accumulated PISCC         \$6,770,983         \$1,471,324         \$10,971,924	
9       Interest Deferral       \$588,220       \$542,180       \$567,580       \$681,438       \$709,255       \$733,043       \$736,512       \$771,848       \$800,857       \$970,233       \$1,154,392         10       TOTAL PISCC       \$538,220       \$542,180       \$561,868       \$587,580       \$884,281       \$709,255       \$733,043       \$736,512       \$771,848       \$800,857       \$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         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       \$12,047,06       \$12,895,363       \$13,865,656       \$15,020,047         13       Interest Deferral       \$1,011,549       \$1,047,324       \$1,069,688       \$1,110,106	
Interest Deferral         S10,01,549         S10,047,324         S10,060,668         S11,110,00         S11,142,401         S11,182,349         S12,28,96         S12,28,56         S13,346,764         S13,78,111         S14,23,411           13         Interest Deferral         S10,015,69         S10,016,93         S11,010,06         S11,42,401         S11,82,499         S12,28,95         S13,346,764         S13,78,111         S14,23,441           14         TOTAL Accumulated PISCC         S10,011,549         S10,04,668         S11,222,859         S12,004,706         S12,895,363         S13,865,656         S15,020,047           13         Interest Deferral         S1,011,549         S1,047,324         S1,069,688         S1,110,106         S1,142,401         S1,182,499         S1,226,269         S1,304,764         S1,379,111         S1,423,441           14         TOTAL Accumulated PISCC         S16,011,549         S1,047,324         S1,069,688         S1,110,106         S1,142,401         S1,182,499         S1,226,269         S1,302,265         S1,344,764         S1,379,111         S1,423,441           14         TOTAL Accumulated PISCC         S16,031,598         S17,078,983         S1,926,064         S20,001,096         S21,584,045         S22,21,941         S24,075,571         S25,377,836         S26,723,599	
11       Accumulated PISCC       56,770,983       \$7,313,163       \$7,875,031       \$8,462,611       \$9,144,048       \$9,83,304       \$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         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         12       TOTAL Accumulated PISCC       \$5,770,983       \$7,313,163       \$7,875,031       \$8,462,611       \$9,140,448       \$9,853,304       \$10,586,346       \$11,322,859       \$12,094,706       \$12,895,363       \$13,865,656       \$15,020,047         13       Interest Deferral       \$1,011,549       \$1,047,324       \$1,069,688       \$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       \$1,011,66       \$1,142,401       \$1,182,491       \$1,228	
12       TOTAL Accumulated PISCC       S6,770,983       S7,313,163       S7,875,031       S8,462,611       S9,144,048       S9,853,304       S10,586,346       S11,322,859       S12,094,706       S12,895,363       S13,865,656       S15,020,047         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       \$1,202,625       \$1,345,764       \$1,379,111       \$1,423,441         14       TOTAL Accumulated PISCC       \$1,011,549       \$1,047,324       \$1,069,686       \$1,110,106       \$1,142,401       \$1,182,949       \$1,228,896       \$1,202,625       \$1,345,764       \$1,379,111       \$1,423,441         14       TOTAL Accumulated PISCC       \$1,603,1596       \$17,078,920       \$18,148,588       \$19,258,694       \$20,401,096       \$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       \$18,148,688       \$19,256,694       \$20,401,096       \$22,158,404       \$24,075,571       \$	
Jan 15         Feb 15         Mar 15         Apr 15         May 15         Jun 15         Jul 15         Aug 15         Sep 15         Oct 15         Nov 15         Dac 15           13         Interest Deferral         \$1,011,549         \$1,047,324         \$1,069,668         \$1,110,106         \$1,142,401         \$1,182,949         \$1,228,866         \$1,262,629         \$1,302,265         \$1,345,764         \$1,379,111         \$1,423,441           14         TOTAL PISCC         \$1,017,549         \$1,047,324         \$1,069,668         \$1,110,106         \$1,142,401         \$1,182,949         \$1,228,866         \$1,262,629         \$1,302,265         \$1,345,764         \$1,379,111         \$1,423,441           15         Accumulated PISCC         \$16,031,596         \$17,078,920         \$18,148,688         \$19,258,694         \$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         \$18,148,688         \$19,258,694         \$20,401,096         \$22,184,405         \$24,075,571         \$25,377,836         \$26,723,599         \$28,102,710         \$29,526,152           16         TOTAL Accumulated PISCC         \$18,148,688         \$19,258,694         \$20,401,096	
13       Interest Deferral       \$1,01,549       \$1,04,7324       \$1,00,066       \$1,142,001       \$1,182,049       \$1,22,8596       \$1,262,629       \$1,302,266       \$1,345,764       \$1,379,111       \$1,423,441         14       TOTAL PISCC       \$1,01,549       \$1,047,324       \$1,069,668       \$1,110,106       \$1,124,001       \$1,182,949       \$1,228,896       \$1,226,262       \$1,302,266       \$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       \$21,84,045       \$22,812,941       \$24,075,571       \$25,377,836       \$26,723,599       \$28,102,710       \$28,526,152         16       TOTAL Accumulated PISCC       \$16,031,596       \$17,079,920       \$18,148,588       \$19,258,694       \$20,401,096       \$21,84,045       \$22,812,941       \$24,075,571       \$25,377,836       \$26,723,599       \$28,102,710       \$28,526,152         16       TOTAL Accumulated PISCC       \$16,031,596       \$17,079,920       \$18,148,588       \$19,258,694       \$20,401,096       \$21,84,045       \$22,812,941       \$24,075,571       \$25,377,836       \$26,723,599       \$28,102,710       \$28,526,612         16       TOTAL Accumulated PISCC       \$16,031,596       \$17,079,920	
13       Interest Deferral       \$1,01,549       \$1,04,7324       \$1,00,066       \$1,142,001       \$1,182,049       \$1,22,8596       \$1,262,629       \$1,302,266       \$1,345,764       \$1,379,111       \$1,423,441         14       TOTAL PISCC       \$1,01,549       \$1,047,324       \$1,069,668       \$1,110,106       \$1,124,001       \$1,182,949       \$1,228,896       \$1,226,262       \$1,302,266       \$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       \$21,84,045       \$22,812,941       \$24,075,571       \$25,377,836       \$26,723,599       \$28,102,710       \$28,526,152         16       TOTAL Accumulated PISCC       \$16,031,596       \$17,079,920       \$18,148,588       \$19,258,694       \$20,401,096       \$21,84,045       \$22,812,941       \$24,075,571       \$25,377,836       \$26,723,599       \$28,102,710       \$28,526,152         16       TOTAL Accumulated PISCC       \$16,031,596       \$17,079,920       \$18,148,588       \$19,258,694       \$20,401,096       \$21,84,045       \$22,812,941       \$24,075,571       \$25,377,836       \$26,723,599       \$28,102,710       \$28,526,612         16       TOTAL Accumulated PISCC       \$16,031,596       \$17,079,920	
14       TOTAL PISCC       \$1,017,549       \$1,047,324       \$1,069,668       \$1,110,106       \$1,12,401       \$1,82,849       \$1,228,896       \$1,228,289       \$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       \$21,84,045       \$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       \$17,079,920       \$18,148,588       \$19,258,694       \$20,401,096       \$21,84,045       \$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       \$17,079,920       \$18,148,588       \$19,258,694       \$20,401,096       \$21,84,045       \$22,812,941       \$24,075,571       \$25,377,836       \$26,723,599       \$28,102,710       \$28,526,152         16       TOTAL Accumulated PISCC       \$16,031,596       \$17,079,920       \$18,148,588       \$19,258,694       \$20,401,096       \$21,84,045       \$22,812,941       \$24,075,571       \$25,377,836       \$26,723,599       \$28,102,710       \$28,526,152         13       Interest Deferral	
15       Accumulated PISCC       \$16,031,506       \$17,078,020       \$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         16       Feb 16       Mar 16       Apr 16       Jun 16       Jul 16       Aug 16       Sep 16       Oct 16       Nov 16       Dec 16         13<       Interest Deferral       \$1,459,739       \$1,46,625       \$1,55,692       \$1,55,692       \$1,55,692       \$1,56,697       \$1,671,794       \$1,704,605       \$1,7,413       \$1,78,413       \$1,81,86,63       \$1,82,138	
16       TOTAL Accumulated PISCC       \$16,031,696       \$17,078,920       \$18,148,588       \$19,258,694       \$20,401,096       \$21,584,045       \$22,812,841       \$24,075,571       \$25,377,836       \$26,723,599       \$28,102,710       \$28,526,152         Jan 16       Feb 16       Mar 16       Apr 16       Jun 16       Jul 16       Aug 16       Sep 16       Oct 16       Nov 16       Dec 16         13<       Interest Deferral       \$1,459,739       \$1,494,625       \$1,51,5809       \$1,55,5492       \$1,88,843       \$1,62,577       \$1,671,794       \$1,704,605       \$1,74,3413       \$1,81,86,613       \$1,862,138	
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         \$1,818,563         \$1,862,138	
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	
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	
······································	
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 PISOC \$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	
MONTHLY DEFERRAL SPREAD:	
Instruction of Network         Jan 11         Feb 11         Mar 11         Apr 11         Jun 11         Jul 11         Aug 11         Sep 11         Oct 11         Nov 11         Dec 11           17         PISCC Deferral         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$24,108         \$42,961	
Jan 12 Feb 12 Mar 12 Apr 12 May 12 Jun 12 Jul 12 Aug 12 Sep 12 Oct 12 Nov 12 Dec 12	
18 PISCC Delerral \$52,904 \$63,351 \$83,083 \$97,711 \$127,042 \$144,655 \$149,860 \$173,855 \$29,016 \$224,113 \$240,272 \$263,555	
Jan 13         Feb 13         Mar 13         Apr 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	

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
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
22	PISCC Deferral	Jan 16 \$1,459,739	Feb 16 \$1,494,625	Mar 16 \$1,515,869	Apr 16 \$1,555,492	May 16 \$1,586,843	Jun 16 \$1,626,577	Jul 16 \$1,671,794	Aug 16 \$1,704,605	Sep 16 \$1,743,413	Oct 16 \$1,786,143	Nov 16 \$1,818,563	Dec 16 \$1,862,138

#### 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 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
	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
	CUMULATIVE DEFERRED PROPERTY TAXES	\$2,197,772 Jan 15	\$2,451,503 Feb 15	\$2,705,233 Mar 15	\$2,958,963 Apr 15	\$3,212,693 May 15	\$3,466,423 Jun 15	\$3,720,154 Jul 15	\$3,973,884 Aug 15	\$4,227,614 Sep 15	\$4,481,344 Oct 15	\$4,735,074 Nov 15	\$5,077,992 Dec 15
	CUMULATIVE DEFERRED PROPERTY TAXES												
9		Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
9	PROPERTY TAXES	Jan 15 \$474,429	Feb 15 \$474,429	Mar 15 \$474,429	Apr 15 \$474,429	May 15 \$474,429	Jun 15 \$474,429	Jul 15 \$474,429	Aug 15 \$474,429	Sep 15 \$474,429	Oct 15 \$474,429	Nov 15 \$474,429	Dec 15 \$474,429
9 10 11	PROPERTY TAXES	Jan 15 \$474,429 \$474,429	Feb 15 \$474,429 \$474,429	Mar 15 \$474,429 \$474,429	Apr 15 \$474,429 \$474,429	May 15 \$474,429 \$474,429	Jun 15 \$474,429 \$474,429	Jul 15 \$474,429 \$474,429	Aug 15 \$474,429 \$474,429	Sep 15 \$474,429 \$474,429	Oct 15 \$474,429 \$474,429	Nov 15 \$474,429 \$474,429	Dec 15 \$474,429 \$474,429
9 10 11	PROPERTY TAXES	Jan 15 \$474,429 \$474,429	Feb 15 \$474,429 \$474,429	Mar 15 \$474,429 \$474,429	Apr 15 \$474,429 \$474,429	May 15 \$474,429 \$474,429	Jun 15 \$474,429 \$474,429	Jul 15 \$474,429 \$474,429	Aug 15 \$474,429 \$474,429	Sep 15 \$474,429 \$474,429	Oct 15 \$474,429 \$474,429	Nov 15 \$474,429 \$474,429	Dec 15 \$474,429 \$474,429
9 10 11	PROPERTY TAXES	Jan 15 \$474,429 \$474,429 \$5,552,422	Feb 15 \$474,429 \$474,429 \$6,026,851	Mar 15 \$474,429 \$474,429 \$6,501,280	Apr 15 \$474,429 \$474,429 \$6,975,709	May 15 \$474,429 \$474,429 \$7,450,138	Jun 15 \$474,429 \$474,429 \$7,924,567	Jul 15 \$474,429 \$474,429 \$8,398,996	Aug 15 \$474,429 \$474,429 \$8,873,425	Sep 15 \$474,429 \$474,429 \$9,347,854	Oct 15 \$474,429 \$474,429 \$9,822,284	Nov 15 \$474,429 \$474,429 \$10,296,713	Dec 15 \$474,429 \$474,429 \$10,771,142
9 10 11 12	PROPERTY TAXES TOTAL PROPERTY TAXES CUMULATIVE DEFERRED PROPERTY TAXES	Jan 15 \$474,429 \$474,429 \$5,552,422 Jan 16	Feb 15 \$474,429 \$474,429 \$6,026,851 Feb 16	Mar 15 \$474,429 \$474,429 \$6,501,280 Mar 16	Apr 15 \$474,429 \$474,429 \$6,975,709 Apr 16	May 15 \$474,429 \$474,429 \$7,450,138 May 16	Jun 15 \$474,429 \$474,429 \$7,924,567 Jun 16	Jul 15 \$474,429 \$474,429 \$8,398,996 Jul 16	Aug 15 \$474,429 \$474,429 \$8,873,425 Aug 16	Sep 15 \$474,429 \$474,429 \$9,347,854 Sep 16	Oct 15 \$474,429 \$474,429 \$9,822,284 Oct 16	Nov 15 \$474,429 \$474,429 \$10,296,713 Nov 16	Dec 15 \$474,429 \$474,429 \$10,771,142 Dec 16

### 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 Customer Rate Development

Line														
No.	Description	Jar	า 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	\$3,4	00,614	\$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	\$6,7	70,983	\$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	\$2,1	97,772	\$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	\$12,3	69,370	\$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
_			••	<b>^</b>		<b>*</b> *								••
5	Net Customer Additions Revenue Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	TOTAL Pre-Tax Deferrals	\$12.3	69,370	\$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
•		<u> </u>		••••	•••,•••,••	•••••••••••••••••••••••••••••••••••••••	••••	•••••••	<b>,</b> ,,,,,,,,	+	+	+= .,,	+	<u>+,,</u>
	Deferred Tax Offset													
7	Deferred Tax Offset (35.0%)	(\$4,3	29,279)	(\$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)
8	TOTAL Associated Tax Impact	(\$4,3	29,279)	(\$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)
										<b>.</b>	<u>.</u>	<b>.</b>	<u>.</u>	
9	TOTAL Net Ratebase Deferrals	\$8,0	40,090	\$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%)	\$8	80,390	\$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		36,447	\$365,411	\$511,074	\$554,427	\$602,399	\$651,939	\$702,648	\$753,938	\$807,196	\$898,190	\$966,477	\$1,049,488
		ψŪ		<i>QOOOOOOOOOOOOO</i>	<i>\\</i>	¢00 I, I2I	<i>\\</i> 002,000	<i>\\</i>	<i>Q</i> . 02,010	<i>Q. 00,000</i>	<i>Q</i> 001,100	<i>Q</i> 000, 100	¢000,	\$1,010,100
12	TOTAL Revenue Requirement	\$1,2	16,837	\$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
	Customer Class Allocation													
13	SGS (76.74%)		33,801	\$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
14	GS (14.96%)		82,039	\$197,710	\$232,025	\$251,708	\$273,487	\$295,978	\$318,999	\$342,285	\$366,464	\$397,253	\$427,456	\$464,170
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	\$1.1	55,265	\$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
10	Allocated Revenue Requirement	ψι, ι	00,200	ψ1,204,721	ψ1,472,400	ψ1,007, <del>1</del> 02	ψ1,700,010	ψ1,070,002	ψ2,024,402	ψ2,172,220	ψ2,020,010	ψ2,021,072	ψ2,712,740	ψ2,0+0,1+2
	Customer Class Allocation													
17	Average SGS Customer Count	1.3	64,394	1,364,394	1,364,394	1,364,394	1,364,394	1,364,394	1,364,394	1,364,394	1,364,394	1,364,394	1,364,394	1,364,394
18	Average GS Customer Count		38,526	38,526	38,526	38,526	38,526	38,526	38,526	38,526	38,526	38,526	38,526	38,526
19	Average LGS Customer Count		425	425	425	425	425	425	425	425	425	425	425	425
20	Total Customer Count	1,4	03,345	1,403,345	1,403,345	1,403,345	1,403,345	1,403,345	1,403,345	1,403,345	1,403,345	1,403,345	1,403,345	1,403,345
	Increase in Monthly Customer Charge													
21	SGS Customer Charge	\$	0.06	\$ 0.06	\$ 0.07	\$ 0.08	\$ 0.09	\$ 0.09	\$ 0.10	\$ 0.11	\$ 0.11	\$ 0.12	\$ 0.13	\$ 0.15
21	GS Customer Charge	э \$		\$ 0.06 \$ 0.43			\$ 0.09 \$ 0.59			\$ 0.11 \$ 0.74			\$ 0.13 \$ 0.92	
22	LGS Customer Charge	э \$	7.73		• • • • •	• • •					• • •	• • • • •		
23	Loo Gualomer Gharge	φ	1.13	ψ 0.40	ψ 9.00	ψ 10.09	ψ 11.02	ψ 12.37	ψ 13.55	ψ 14.54	φ 15.57	ψ 10.07	ψ 10.10	ψ 19.72

### 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 Customer Rate Development

Line		In 45	F.4.6	May 45	A	Mar. 45	hun 45	1.1.45	A 45	0	0.445	New 45	D 45
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	\$9,432,203	\$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
2	Interest Deferral	\$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
3	Property Tax Deferral	\$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
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
9	TOTAL Net Ratebase Deterrais	\$20,160,544	\$21,000,555	\$23,001,473	\$24,599,105	\$20,154,409	φ21,155,441	φz9,404,435	φ31,092,104	\$32,824,803	<b>3</b>	\$30,420,070	φ30,200,020
	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	\$ 0.18	\$ 0.19	\$ 0.20	\$ 0.22	\$ 0.23	\$ 0.24	\$ 0.25	\$ 0.27	\$ 0.28	\$ 0.30
22	GS Customer Charge	\$ 1.01	\$ 1.08	•		•	•				· · ·		
23	LGS Customer Charge	\$ 21.04	•										

### 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 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	\$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												<b>A- · · · · · · · · · ·</b>
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	\$ 2.26	\$ 2.37			\$ 2.73	• • • • •		\$ 3.11	•	· · ·	•	
23	LGS Customer Charge	\$ 42.10											
	-												

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in

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

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