## BEFORE <br> 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 <br> OF COLUMBIA GAS OF OHIO, INC.

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

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

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

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

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

Respectfully submitted, COLUMBIA GAS OF OHIO, INC.

## /s/Stephen B. Seiple

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Attorneys for Applicant
COLUMBIA GAS OF OHIO, INC.

## CERTIFICATE OF SERVICE

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

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

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| cit ${ }_{24}^{28}$ |  | cosm |  | $\$ 3,575,005$ $\$ 704,565$ $\$ 135,189$ | $\$ 3,138,497$ $\$ 485,294$ $\$ 14,933,651$ | $\$ 2,602,521$ $\$ 112,447$ $\$ 134,047$ |  | $\$ 3,296,522$ $\$ 724,396$ $\$ 489.255$ | $\substack{\text { and } \\ \text { sitras } \\ \text { sitas }}$ | sity |  | cosis | ， |  |
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|  | NoN HPP Neat | S4993517 | ss.09957 | s10,99950 | \$13,775513 | \$17295,515 | seoss4,650 | 56,488296 | \$00,19,483 | \$1134,195 | 566,32,486 | 533,76,95 | 566974313 | \$50,029971 | \$55389,913 | 55985438 |
| 2 | Total Non Rep we Pant | s.999.57\% | S8.909.97 | sto.999,50 | ${ }_{513,178.53}$ | \$1729.5.515 | \$20,364.50 | S8\%,468286 | \$80,198,493 | S81.341.195 | \$56,328.466 | S83,76.9.09 | \$66874,313 | S50,4279971 | S55,36.9.93 | S5.8.85,369 |
| ${ }^{3}$ | NONIPP Ne: Parn Poperecision | 55,59 | ง15,77 | 522588 | s27390 | 54,537 | \$22882 | 553,98 | S64288 | \$89,700 | \$56,73 | 500.87 | 3102851 | s10,39 | \$11989 | S130.582 |
| 4 | Total Proubion tor Pean Deprea | S5699 | S55,57 | S22583 | S27390 | S44.537 | \$2262 | S59098 | ${ }_{564288}$ | 569770 | ${ }_{566739}$ | S00.87 | siv2es3 | S110,39 | \$119,999 | S120.532 |
| 5 | Acumulated opereciano Reseve | \$55659 | s21,417 | \$39369 | s71,30 | s105897 | strestr | s20, 676 | s265915 | 533655 | \$12,488 | \$50325 | som, | str6, | sers, | \$56697 |
| - | TOTALA Acumumased Pant Oep | 659 | S21.473 | \$3,999 | 51, 30 | 116.8 | 5148,59 | 52016.68 | 5265 | S335 | S112.488 | 5 S03236 | seberior | ST16. | 886. | S6697 |
|  |  | Jan 13 | Fob 13 | Wart ${ }^{\text {a }}$ | Apror | may 13 | Jun 13 | Jul3 | Aug 13 | Sop 13 | Oot13 | Nov 13 | Doc13 |  |  |  |
| 7 | Novirp nee Parat | S33077719 | S228378961 | 587,933,160 | 587,905544 | \$72179,959 | \$5522350 | s00723994 | s8a45067 | sp20ases2 | stoori9978 | s109361235 | \$11598539 |  |  |  |
| 8 | Total Non Rep wer Pant | \$6, 397,79 | S2288781 | S67, 33, 168 | 56, 695.54 | 522.179.959 | \$55222560 | sporz2989 | Se8,55067 | S22008,822 | ง10,779978 | sl0.361.255 | S115 5es.56 |  |  |  |
| $\stackrel{ }{ }$ |  | s123,75 | s14,1,21 | ${ }_{\text {su6555 }}$ | \$1520 | str, 3 | st65, | \$175472 | s1917,79 | 500,485 | sp18,75 | szas, | s56,728 |  |  |  |
| 10 | Total Porsiono top Pan Dopercies | S[23,755 | S14.6e2 | S146.55 | S162020 | S157,300 | S165888 | S175422 | S99,789 |  | S218,765 | S28.032 | S86.728 |  |  |  |
| " | $A$ cumulaed operecilion Reseeno | 51000752 | s122933 | 51,38898 | s.50,998 | 51.68398 | 51,584,135 | s209868 | s222137 | s2428222 | s2865007 | \$288309 | ss,378271 |  |  |  |
| ${ }^{12}$ | tota | 51,000,32 | 51,2023/3 |  | 51.5009 .98 | S.6ex,308 | S1,364,35 | S2020.68 | 32221,377 | 32488242 | S2665007 |  | 58, 13, 827 |  |  |  |
|  |  | $\square \mathrm{Jam} 14$ | Febl 14 | War14 | Apris | mav14 | Jun14 | Jol 14 | Aug 14 | Sep 14 | oct1s | Nov 14 | Docis |  |  |  |
| ${ }^{13}$ | Nonifp Nap Pant | - 116472 S3 | s12084737 | S12650.390 | ง14.5.52239 | S152780.102 | \$15,199820 | S159809714 | s167229313 | \$173731000 | 5209687,48 | s27,137:20 | s209629871 |  |  |  |
| ${ }^{14}$ | Total Non Rep we Pant | S116.422, 53 | s120,847, 37 | ง12\% 570.399 | S14.5.52, 38 | S15270.002 | \$158,199230 | S159, 38.74 | s167.2289,93 | sita,3,1.000 | S20,967,488 | se2,137.20 | s200982971 |  |  |  |
| 15 | Non IPP Ne: Platropeperecion | ${ }^{582} 8887$ | sceses | sso.511 | 539,062 | ss826s | S55325 | S462855 | S76,099 | sos.95 | s5s803 | ${ }^{5650028}$ | \$58,478 |  |  |  |
| ${ }_{16}$ | Total Prousion tor Pan Doperecim | s62,787 | s\%68.93 | Ss60.611 | sse,082 | sx\%2,28 | s¢3, 2.65 | sckers ${ }^{\text {a }}$ | S776.029 | s¢9.985 | S558.83 | S65, $\mathbf{c}^{28}$ | ร¢8,48 |  |  |  |
| 17 | Acumulaed Dopracaion Resenve | -5,900.6.44 | \$3600.57 | S4,000,18 | S4,28350 | s4,88, 513 | \$5,317.788 | 55,70,63 | 56286652 | S6,73,597 | s7323400 | 57,55, 29 | ss,79996 |  |  |  |
| ${ }^{18}$ | TOTAA Acoumulase Pant Sopereis | 3,90.6.64 | S\% 6.6 S 5 | S4000.188 | S.4.82850 | S4.864.513 | 55,377.78 | ${ }^{55,70} 6.63$ | 56236.62 | 56,73.597 | 5,3,32.400 | 5,956, 92 | S8,799969 |  |  |  |
|  |  | Jan 15 | Fob 15 | maxt | Aper 15 | may 15 | Jun 15 | Ju15 | Aug 15 | Sop 15 | Ot15 | Nov 15 | Doce 15 |  |  |  |
| 19 | Novirp Ne: Parat | \| 523931497 | 5286151729 | 5371.555051 | 523594,092 | S25560.989 | 5563375471 | \$20.9068187 | 586926887 | 5822416423 | 5294323572 | s50293,79 | \$323562187 |  |  |  |
| ${ }^{20}$ | Total Non Rep wep Pant | - 2239314.47 | \$286,15,278 | S321, 85.051 |  | S456.00999 | 5884,3/3.471 |  | S56\%24.8.87 | s¢22464,43 | S24.323572 |  |  |  |  |  |
|  | NONIPP Nef Plant Oepereciaion | 567,350 | s70210 | S574.000 | 5887527 | s709270 | 575880 | \$58936 | S780233 | s811.90 | sp8887 | s878988 | 5887,488 |  |  |  |
| 22 | Total Poubiot tof Peat Deperea | 5674380 | S\%12.70 | Schaseo | \$667327 | ST80270 | S3538.80 | ${ }_{5}^{5888366}$ | ${ }_{5 \times 1023}$ | \$81.90 | S888917 | S778.988 | \$397,486 |  |  |  |
| ${ }^{23}$ | $A$ Acumuated Operecasono Resesve | s9.2927es | sto128,486 | ${ }^{\text {s10.000556 }}$ | s11,88093 | s12, 187,313 | \$12983,153 | \$13001519 | s14477.72 | 15523882 | ร16,122499 | st701, 4,48 | 517.988933 |  |  |  |
| ${ }_{24}$ | Total Lacumuased Pana Dopereiain | 50,242866 |  | S10.80.5.56 | S11,680, ${ }^{\text {a }}$ |  |  | S1369,519 | \$14,47.722 | 515,23862 | 516,324.499 | St701, 4.68 | 517, 56893 |  |  |  |
|  |  | Jon 16 | Fob 16 | Mar16 | App 16 | May 16 | Jun 16 | Ju116 | Aus 16 | Sop 16 | Oal16 | Nov 16 | Docle |  |  |  |
| 19 | Nowrip Nel Pant | \$55251,183 | \$558,87, 155 | \$36.509396 | \$378, e2, M, | \$839,930,914 | sot,102889 | \$110.037.909 | st20.93, 31 | \$822388897 | s44,705203 | \$458, 400, 612 | \$466,689617 |  |  |  |
| ${ }^{20}$ | Total .en Rep we Peant | \$352151,183 | \$556887,155 | S56.509396\% |  |  | s00, (102898 | \$10.387.909 | sz2098.3.31 | צ62298887 | צ44,765203 | S153, 50, $\times 12$ | sf66 reabli |  |  |  |
| ${ }^{21}$ | NONIPP Ne: Pantor oprecaion | St.02244 | ${ }^{\text {s.104, }}$, 58 | \$1.071,98 | \$1,1007,75 | 51,120,643 | ${ }^{31,162924}$ | 81, 19, 135 | \$1,223,431 | \$1,258999 | St,286,433 | \$1,171732 | \$1,353,37 |  |  |  |
| ${ }^{22}$ | Total Pousion tor Pan Peperecian | 21244 | S1066, 5 | S.0\% | S1,10 | s.1.29 | S1, 1.8292 | S.1984,135 |  | 51.258.899 | 51,268.63 | S. $1317.32^{2}$ | s. 3 33,3]T |  |  |  |
|  |  | 201,36 | 520,078,919 | 821,098,18 | s2220,983 | 360,226 | 824,503,150 | es,697285 | 826,90,776 | 88,776,615 | 82,430,77 | sas,rea, | 832,13837 |  |  |  |
| ${ }^{24}$ | Total cecumulate Pant Deperecioio | SII,9.91, 388 | s50,0,8, 919 | S27,10, 818 | s2220, 33 | \$23,30.226 | \$24,503,150 | צ5,627,285 | इ26.90,76 | इ8,766.65 | इ2, 48.077 | S0,780,49 |  |  |  |  |
|  |  | Jon 17 | Fool7 | Mat17 | April | mav17 | Jun17 | Ju11 | ${ }^{\text {A0917 }}$ | Sepl 1 | 0011 | Nov17 | 00017 |  |  |  |
| 19 | Nonipe Nef Pant | S77,7700233 | \$80, 382795 | ss00.02395 | 597,890889 | \$507,76,663 | 551,550,33 | \$558,80, 23 |  | \$546.977,488 | \$s5, 198270 | \$55,529,1.89 | s57,741,371 |  |  |  |
| ${ }^{20}$ | total Non IPP Nep Plant | 89747476023 | \$880, 327 795 | ssa0.02385 | 8897898989 | \$50776.6.63 | ร518.50, 33 | \$5\%8808083 | S56,684.722 | S56,9717.46 | S55, 198270 | S565921.391 | s57,741.371 |  |  |  |
| ${ }^{21}$ | NONIPP Ne:P Pant Oepereciaion | ${ }^{\text {s, } 1,34,784}$ | \$1,057702 | \$1,28,194 | \$1,439,97 | \$1,79,989 | \$1,100281 | \$1,38.500 | \$1,54,896 | 81,94,424 | S1,82,900 | \$1.550,010 | s1,883,186 |  |  |  |
| ${ }^{22}$ | Total Pousion tor Pana Dopercian | S1,38,784 | S1,065,72 | \$1,788,199 | \$1.63,974 | S1,778,69 | \$1,50, 281 | S.158,50 | \$1.54, 8.81 | s.1.34, 24 | S1.62000 | S1.60.0.0 |  |  |  |  |
| ${ }^{23}$ |  | 839.518,611 | s4,92, ${ }^{\text {a }}$, | s8, 325.507 | 877.006,481 | \$392806,50 | \$0,796.612 | st2 235151 | \$43000.013 | S55,94,468 | \$7,116,776 | sa8,76,4.47 | ${ }^{\text {s50,499873 }}$ |  |  |  |
| ${ }^{24}$ | Total Acumulased Pant Dopenecion | S39518.611 | S44.94.373 | S66,32.507 |  | 539260630 | S00,78.612 | S2, 3 35, 51 | \$3,3000013 | S5, 99,4.48 | 37, 116.7.76 | S96.76.4.47 | 55048963 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{20}^{19}$ | Provision for Plant Depreciation | so | ${ }_{\text {so }}^{\text {so }}$ | so | so | $\underset{\substack{\text { so } \\ 50}}{ }$ | $\begin{gathered} 50 \\ 50 \end{gathered}$ | $\begin{gathered} \text { so } \\ \text { so } \end{gathered}$ | 製 | $\begin{aligned} & \text { so } \\ & \text { so } \end{aligned}$ |  |  |  |  |  |  |
| ${ }_{22}^{21}$ |  |  | $\begin{array}{r} \text { Feb } 12 \\ \$ 34,537 \\ \$ 105,897 \end{array}$ | $\begin{array}{r} \text { Mar } 12 \\ \$ 42,682 \\ \$ 148,579 \end{array}$ | $\begin{array}{r} \text { Apr } 12 \\ \$ 53,098 \\ \$ 201,676 \end{array}$ |  | $\begin{array}{r} \$ 69,740 \\ \$ 335,655 \end{array}$ |  |  | $\begin{aligned} & \text { Sep } 12 \\ & \$ 102,851 \\ & \$ 606,107 \end{aligned}$ |  | $\begin{aligned} & \text { Nov } 12 \\ & \$ 119,899 \\ & \$ 836,395 \end{aligned}$ |  |  |  |  |
| ${ }_{24}^{23}$ |  | $\substack{\text { jan 13, } \\ \text { s.i.2.75 } \\ \text { si.0.752 }}$ |  | Mar 13 $\$ 146,555$ $\$ 1,378,928$ |  |  |  |  |  |  |  | $\begin{aligned} & \text { Nov } 13 \\ & \$ 238,092 \\ & \$ 2,883,099 \end{aligned}$ |  |  |  |  |
|  |  | $\begin{array}{r} \$ 262,787 \\ \$ 3,400,614 \end{array}$ | $\begin{array}{r} \text { red } 14 \\ \$ 268,963 \\ \$ 3,669,577 \end{array}$ | $\begin{aligned} & \text { Mar } 14 \\ & \$ 360,611 \\ & \$ 4,030,188 \end{aligned}$ | $\begin{array}{r} \text { Apr } 14 \\ \$ 398,062 \\ \$ 4,428,250 \end{array}$ | May 14 $\$ 436,263$ $\$ 4,864,513$ | $\begin{array}{r} \text { Jun } 14 \\ \$ 453,245 \\ \$ 5,317,758 \end{array}$ | $\begin{array}{r} \$ 462,865 \\ \$ 5,780,623 \end{array}$ | Aug 14 \$6,256,652 | $\begin{array}{r} \$ 496,945 \\ \$ 6,753,597 \end{array}$ |  |  | $\begin{aligned} & \text { Dec } 14 \\ & \$ 784,478 \\ & \$ 8,749,906 \end{aligned}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | siomemisi |  | \$709,270 ,197,313 | $\$ 735,840$ $\$ 12,933,153$ | $\$ 758,366$ $\$ 13,691,519$ | 20a28 |  | $\$ 848,817$ $\$ 16,132,499$ | $\$ 878,968$ $\$ 17,011,468$ | $\$ 957,456$ $\$ 17,968,923$ |  |  |  |
|  |  | $\begin{gathered} \text { Jan } 16 \\ \$ \$ 1,022,444 \\ \$ 18,991,368 \end{gathered}$ | $\begin{aligned} & \text { Feb } 16 \\ & \$ 1,046,452 \\ & \$ 20,037,819 \end{aligned}$ | $\begin{array}{r} \$ 1,071,998 \\ \$ 21,109,818 \end{array}$ | Apr 16 $\$ 1,100,765$ $\$ 22,210,583$ | May 16 $\$ 1,129,643$ $\$ 23,340,226$ | Jun 16 $\$ 1,162,924$ $\$ 24,503,150$ | $\begin{aligned} & \text { Jul 16 } \\ & \$ 1,194,135 \\ & \$ 25,697,285 \end{aligned}$ | Aug 16 $\$ 1,223,431$ $\$ 26,920,716$ | Sep 16 $\$ 1,255,899$ $\$ 28,176,615$ | Oct 16 $\$ 1,286,463$ $\$ 29,463,077$ | Nov 16 $\$ 1,317,372$ $\$ 30,780,449$ | $\begin{aligned} & \text { Dec 16 } \\ & \$ 1,353,377 \\ & \$ 32,133,827 \end{aligned}$ |  |  |  |
|  |  |  |  | $\begin{gathered} \text { Mar 17 } \\ \$ 1,428,194 \\ \$ 36,352,507 \end{gathered}$ | Apr 17 $\$ 1,453,974$ $\$ 37806,481$ |  | Jun 17 $\$ 1,510,261$ $\$ 40,796,612$ |  |  | Sep 17 $\$ 1,594,424$ $\$ 45,494,436$ | Oct 17 $\$ 1,622,040$ $\$ 47,116,476$ |  |  |  |  |  |



| ${ }_{\text {L }}^{\text {Lne }}$ No. | Descripition | Oat 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 | Dec |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | Interest Deterra | so | \$24,108 | \$42,961 | \$52,904 | \$63,35 | \$83,08 | s97,71 | \$127,04 | \$144,65 | \$149,8 | \$173, 85 | \$209,15 | 5224,1 | \$240,2 | \$263,55 |
| 2 | Total PISCC | so | \$24,108 | S42.961 | S52.904 | \$66,351 | S83.033 | S97,711 | S127.042 | S144,655 | \$149.860 | \$173.855 | 5209,156 | \$224,113 | \$240,272 | \$263,555 |
| ${ }^{3}$ | Accumulated PISC | so | \$2, 108 | 567,069 | \$119,973 | \$183,324 | \$266,407 | \$366,118 | s499,161 | S635.815 | \$785.,76 | 5959.531 | \$1,168,887 | \$1,3928800 | 81,63,072 | 1,996,626 |
| 4 | Total Accumulaed PISCC | so | \$24,108 | S67,069 | S1199.93 | \$183,324 | S266,407 | S564,118 | S499,161 | S635.815 | 5785,676 | s999.531 | \$1,168,887 | \$1,392800 | 81,633.072 | \$1,996.626 |
|  |  | Jan 13 | Feb 13 | Mar 13 | Apr 13 | May 13 | Jun 13 | Jul 13 | Aug 13 | Sep 13 | Oct 13 | Nov 13 | Dec 13 |  |  |  |
| 5 | Inerest Deferal | 5217,001 | \$297,084 | 5295,388 | 5366730 | \$337,259 | ¢338,07 | 5351,802 | 5377,49 | S413,491 | 5430,983 | S470,269 | \$510.563 |  |  |  |
| 6 | total Pisc | S217,001 | S297,084 | \$295,398 | \$316,730 | S317,259 | \$338,07 | S351.802 | S377,479 | \$413,491 | S438,983 | \$470,269 | \$510.563 |  |  |  |
| 7 | Accunualed PIICC | \$2,113,628 | 2440,741 | \$2,70, 110 | \$3,02, 840 | \$3,340,099 | \$3,78,106 | \$4,02,908 | 54,407,387 | \$4,82,8,77 | 55,25,361 | 55,722,130 | 56,232,693 |  |  |  |
| 8 | TOTAL ACCumulated PISCC | \$2,113,628 | \$2.40,711 | \$2,706,10 | \$, 8.22 .840 | \$3,34,099 | \$9.678,06 | S4,029,908 | S4,407,387 | \$4,82,.877 | S5,251,861 | \$5.722,130 | 56,232,693 |  |  |  |
|  |  | Jan 14 | Febl 14 | Mar 14 | Apr 14 | May 14 | Jun 14 | Jul 14 | Aug 14 | Sep 14 | Oct 14 | Nov 14 | Dec 14 |  |  |  |
| 9 | Interst Deleral | \$538,290 | \$542,180 | \$561,668 | 5587,50 | \$681,438 | S709,255 | \$733,043 | \$736,512 | \$771, 148 | \$800.657 | \$970,293 | \$1,154,392 |  |  |  |
| 10 | Total Pisc | \$538,290 | \$562,180 | \$561, 888 | \$587,580 | \$681,438 | \$709,255 | \$733,043 | 5736.512 | S771, 848 | \$800,657 | \$970,293 | \$1,154, 392 |  |  |  |
| 11 | Accumulaed PISCC | \$6,770,983 | 57,313,163 | \$7,75,031 | 58,462,611 | \$9,144,048 | s9,85,304 | \$10,56, 346 | \$11,32, 859 | \$12,094,706 | \$12,895,363 | \$13,865,566 | \$15,02,047 |  |  |  |
| 12 | TOTAL Accumulaed PISCC | 86,770.983 | 87,313,163 | 87,75,031 | S8.462,611 | S9, 144.008 | S9.85, 3 , 34 | \$10.566,346 | \$11,322,859 | \$12.094,706 | \$12.895,363 | 813,865.566 | 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 |  |  |  |
| ${ }^{13}$ | Interst Deferal | \$999, 170 | \$1.009,992 | \$1,013,596 | \$1,000,798 | \$1,05,753 | \$1,098,942 | \$1,136,791 | \$1,163,969 | \$1,199,566 | \$1,257,750 | \$1,309.816 | \$1,327,581 |  |  |  |
| 14 | Total Pisc | \$999,170 | \$1.09,892 | \$1.017,596 | \$1.040,798 | \$1,053,753 | S1.08, 942 | \$1,136,791 | \$1,163.969 | S1,199,566 | \$1,257,750 | \$1.309.816 | \$1,327,581 |  |  |  |
| 15 | Accumulated PISCC | S16,019, 217 | \$17.029,109 | \$18,042,705 | \$19,083,503 | \$20,137.257 | \$21,236,199 | \$22,372,990 | \$2,536.599 | \$24,736,525 | \$25,994,275 | \$27,304,091 | S22,631.673 |  |  |  |
| 16 | TOTAL ACcumulaed PISCC | 816.019.217 | 817,029,109 | s18,042,705 | \$19.08, 0 ,53 | \$20,137.257 | \$21,266,199 | \$22.372.990 | \$22.536.599 | ${ }^{\text {S24,736.525 }}$ | S25,994,275 | S27,304,091 | 528.631 .673 |  |  |  |
|  |  | Jan 16 | Feb 16 | Mar 16 | Apr 16 | May 16 | Jun 16 | Jul 16 | Aug 16 | Sep 16 | Oct 16 | Nov 16 | Doc 16 |  |  |  |
| ${ }^{13}$ | Inferst Deferal | \$1,528,293 | \$1,568,627 | \$1,55,354 | \$1,64, 381 | \$1,67, 53 | \$1,72,264 | S1,772,828 | \$1,811,016 | \$1,55,166 | 51,903,213 | 81,940,973 | \$1,98,987 |  |  |  |
| 14 | Total PIISC | \$1.58,293 | \$1.568.627 | \$1.59, 354 | \$1.60, 381 | \$1,677,153 | \$1,722,264 | S1,772, 828 | \$1.811,016 | \$1,855,166 | \$1.903,213 | S1,940,973 | S1,989837 |  |  |  |
| 15 | Accumulated PISCC | \$33,159,966 | \$31,78,593 | \$33,323,948 | \$34,964,329 | \$36,641,482 | \$38,363,747 | \$40,136,574 | \$41,947,590 | \$43,002,757 | \$45,705,970 | \$47,646,943 | \$49,.63,780 |  |  |  |
| 16 | Total Accumuled PISCC | S30,159,966 | \$33,728,593 | 533,323,948 | \$83,964,329 | \$36,641, 482 | \$38,363,747 | \$40,136,574 | \$41,947,590 | \$43,802,757 | \$45,705,970 | \$47, 646,943 | \$49,666,780 |  |  |  |
|  |  | Jan 17 | Feb 17 | Mar 17 | Apri7 | May 17 | Jun 17 | Jul 17 | Aug 17 | Sep 17 | Oct17 | Nov 17 | Doc 17 |  |  |  |
| ${ }^{13}$ | Imerest Deferal | \$2,043.585 | \$2.077,49 | \$2,09, 367 | \$2,13,029 | \$2,16,273 | \$2,20,055 | 52,299,424 | \$2,28,167 | 52,39,018 | \$2,360,687 | \$2,322,23 | \$2,43,940 |  |  |  |
| 14 | Total Pisc | \$2,043,585 | \$2.077,419 | \$2,097,367 | \$2,136,029 | \$2,16, 273 | \$2,205,055 | \$2,299,924 | s2288,167 | 52,399.018 | \$2,360,877 | \$2,392223 | S2,434,940 |  |  |  |
| 15 | Accumulate PISCC | 551,68,365 | \$53,75,784 | \$55,855,151 | \$57,991,79 | \$60,157,452 | \$62,362,508 | \$64,661,931 | \$66,893,99 | \$69,212,116 | 871,572.983 | 87,956,206 | \$76,400,146 |  |  |  |
| 16 | TOTAL ACcumulaed PISCC | S51, 680,365 | 853,757,784 | S55.85, ,51 | \$557.991.179 | \$60,157.452 | \$623,32.508 | \$64.611.931 | \$66.893.099 | S69,212.116 | \$77.572,983 | \$73.965.206 | S76.400.46 |  |  |  |
|  | THIY DEEERRAL SPREAD: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 | PISCC Deteral | Jan 11 so | $\$ 0$ | Mar 11 $\qquad$ | Apr 11 |  | $\text { Jun } 11 \text { \$0 }$ | Jul 11 \$0 | Aug 11 \$0 | Sep 11 \$0 | Oct 11 | Nov 11 $\$ 24,108$ | Dec 11 $\$ 42,961$ |  |  |  |
| 18 | PISCC Deferral | $\begin{aligned} & \mathrm{Jan} 12 \\ & \text { S52,090 } \end{aligned}$ | $\begin{gathered} \text { Fob } 12 \\ 563,351 \end{gathered}$ | Mar 12 $\$ 83,083$ | $\begin{aligned} & \text { Ap } 12 \\ & \text { s97,711 } \end{aligned}$ | May 12 $\$ 127,042$ | $\begin{aligned} & \text { Jun 12 } \\ & \$ 144,655 \end{aligned}$ | $\begin{gathered} \mathrm{Jul} 12 \\ \$ 149.860 \end{gathered}$ | $\begin{aligned} & \text { Aug } 12 \\ & \$ 173,855 \end{aligned}$ | $\begin{aligned} & \text { Sep } 12 \\ & \$ 209,156 \end{aligned}$ | Oct 12 $\$ 224,113$ | Nov 12 $\$ 240,272$ | $\begin{aligned} & \text { Dec } 12 \\ & \$ 263,555 \end{aligned}$ |  |  |  |
| 19 | PISCC Deferal | $\begin{aligned} & \text { Jan 13 } \\ & \text { s217,001 } \end{aligned}$ | $\begin{aligned} & \mathrm{Feb} 13 \\ & \mathrm{~F} 297,084 \end{aligned}$ | $\begin{array}{r} \text { Mar } 13 \\ \$ 295,398 \end{array}$ | $\begin{gathered} \text { Apr } 13 \\ \hline 536,730 \end{gathered}$ | May 13 $\$ 317,259$ | $\begin{array}{r} \text { Jun } 13 \\ \$ 338,007 \end{array}$ | Jul 13 $\$ 351,802$ | Aug 13 $\$ 377,479$ | Sep 13 $\$ 413,491$ | $\underset{\substack{\text { Oct } 13 \\ \text { S430.983 }}}{ }$ | Nov 13 $\$ 470,269$ | $\begin{array}{r} \text { Dec } 13 \\ \$ 510,563 \end{array}$ |  |  |  |
| ${ }^{20}$ | PISCC Deferral | $\begin{aligned} & \text { Jan } 14 \\ & \$ 538,290 \end{aligned}$ | $\begin{aligned} & \text { Feb } 14 \\ & \quad \$ 542,180 \end{aligned}$ | $\begin{aligned} & \text { Mar } 14 \\ & \$ 561,868 \end{aligned}$ | $\begin{aligned} & \text { Apr } 14 \\ & \$ 587,580 \end{aligned}$ | May 14 $\$ 681,438$ | Jun 14 $\$ 709,255$ | ${ }_{\substack{\text { Ju } 143 \\ s 73.043}}$ | $\begin{aligned} & \text { Aug } 14 \\ & \$ 736,512 \end{aligned}$ | $\begin{aligned} & \text { Sep } 14 \\ & \$ 771,848 \end{aligned}$ | Oct 14 $\$ 800,65$ | Nov 14 $\$ 970,293$ | Dec 14 $\$ 1,154,392$ |  |  |  |
| ${ }^{21}$ | PISCC Deferal | Jan 15 $\$ 999,170$ | Feb 15 $\$ 1,009,892$ | Mar 15 $\$ 1,013,596$ | $\underset{\substack{\text { Apr } 15 \\ 81.04,798}}{ }$ | May 15 $\$ 1,053,753$ | Jun 15 $\$ 1,098,942$ | Jul 15 $\$ 1,136,791$ | Aug 15 $\$ 1,163,969$ | Sep 15 $\$ 1,199,566$ | Oct 15 $\$ 1,257,750$ | Nov 15 \$1,309,816 | Dec 15 $\$ 1,327,581$ |  |  |  |
| 22 | PISCC Deferal | Jan 16 <br> \$1,528,293 | Feb 16 \$1,568,627 | $\begin{aligned} & \text { Mar } 16 \\ & \$ 1,595,354 \end{aligned}$ | Apr 16 $\$ 1,640,381$ | May 16 | $\begin{aligned} & \text { Jun } 16 \\ & \$ 1,722,264 \end{aligned}$ | Jul 16 $\$ 1,772,828$ | Aug 16 $\$ 1,811,016$ | Sep 16 $\$ 1,855,166$ | Oct 16 \$1,903,213 | $\begin{aligned} & \text { Nov } 16 \\ & \$ 1,940,973 \end{aligned}$ | $\begin{aligned} & \text { Dec 16 } \\ & \$ 1,989,837 \end{aligned}$ |  |  |  |
| ${ }^{23}$ | PISCC Deferal | ${ }_{\substack{\text { Jan } 17 \\ \text { S2043,585 }}}$ | Feb 17 | ${ }_{\text {Mar }}$ |  |  | Jun |  |  |  |  | $\underset{\text { Nov } 17}{\text { S2322 }}$ |  |  |  |  |

otal Property Tax Calculations

| $\begin{aligned} & \text { Line } \\ & \text { No. } \end{aligned}$ | Description | Jan 12 | Feb 12 | Mar 12 | Apr 12 | May 12 | Jun 12 | Jul 12 | Aug 12 | Sep 12 | Oct 12 | Nov 12 | Dec 12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | PROPERTY TAXES | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 |
| 2 | TOTAL PROPERTY TAXES | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 | \$29,566 |
| 3 | CUMULATIVE DEFERRED PROPERTY TAXES | \$29,566 | \$59,131 | \$88,697 | \$118,262 | \$147,828 | \$177,394 | \$206,959 | \$236,525 | \$266,091 | \$295,656 | \$325,222 | \$354,787 |
|  |  | Jan 13 | Feb 13 | Mar 13 | Apr 13 | May 13 | Jun 13 | Jul 13 | Aug 13 | Sep 13 | Oct 13 | Nov 13 | Dec 13 |
| 4 | PROPERTY TAXES | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 |
| 5 | TOTAL PROPERTY TAXES | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 | \$132,438 |
| 6 | CUMULATIVE DEFERRED PROPERTY TAXES | \$487,225 | \$619,663 | \$752,101 | \$884,539 | \$1,016,977 | \$1,149,415 | \$1,281,853 | \$1,414,291 | \$1,546,729 | \$1,679,166 | \$1,811,604 | \$1,944,042 |
|  |  | Jan 14 | Feb 14 | Mar 14 | Apr 14 | May 14 | Jun 14 | Jul 14 | Aug 14 | Sep 14 | Oct 14 | Nov 14 | Dec 14 |
| 7 | PROPERTY TAXES | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$342,918 |
| 8 | TOTAL PROPERTY TAXES | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$253,730 | \$342,918 |
| 9 | CUMULATIVE DEFERRED PROPERTY TAXES | \$2,197,772 | \$2,451,503 | \$2,705,233 | \$2,958,963 | \$3,212,693 | \$3,466,423 | \$3,720,154 | \$3,973,884 | \$4,227,614 | \$4,481,344 | \$4,735,074 | \$5,077,992 |
|  |  | Jan 15 | Feb 15 | Mar 15 | Apr 15 | May 15 | Jun 15 | Jul 15 | Aug 15 | Sep 15 | Oct 15 | Nov 15 | Dec 15 |
| 10 | Property taxes | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$744,785 | \$468,665 |
| 11 | TOTAL PROPERTY TAXES | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$468,665 | \$744,785 | \$468,665 |
| 12 | CUMULATIVE DEFERRED PROPERTY TAXES | \$5,546,658 | \$6,015,323 | \$6,483,988 | \$6,952,653 | \$7,421,319 | \$7,889,984 | \$8,358,649 | \$8,827,314 | \$9,295,980 | \$9,764,645 | \$10,509,430 | \$10,978,095 |
|  |  | Jan 16 | Feb 16 | Mar 16 | Apr 16 | May 16 | Jun 16 | Jul 16 | Aug 16 | Sep 16 | Oct 16 | Nov 16 | Dec 16 |
| 13 | PROPERTY TAXES | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 |
| 14 | total property taxes | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 | \$703,615 |
| 15 | CUMULATIVE DEFERRED PROPERTY TAXES | \$11,681,711 | \$12,385,326 | \$13,088,941 | \$13,792,557 | \$14,496,172 | \$15,199,787 | \$15,903,402 | \$16,607,018 | \$17,310,633 | \$18,014,248 | \$18,717,864 | \$19,421,479 |
|  |  | Jan 17 | Feb 17 | Mar 17 | Apr 17 | May 17 | Jun 17 | Jul 17 | Aug 17 | Sep 17 | Oct 17 | Nov 17 | Dec 17 |
| 13 | PROPERTY TAXES | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 |
| 14 | total property taxes | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 | \$939,114 |
| 15 | CUMULATIVE DEFERRED PROPERTY TAXES | \$20,360,593 | \$21,299,707 | \$22,238,822 | \$23,177,936 | \$24,117,051 | \$25,056,165 | \$25,995,279 | \$26,934,394 | \$27,873,508 | \$28,812,622 | \$29,751,737 | \$30,690,851 |

## Columbia Gas of Ohio, Inc.

## 2015 Capital Expenditure Program <br> Case Nos. 12-3221-GA-UNC and 12-3222-GA-AAM <br> Capital Investment Eligible for Accounting Treatment Customer Rate Development

| Line No. | Description | Jan 15 | Feb 15 | Mar 15 | Apr 15 | May 15 | Jun 15 | Jul 15 | Aug 15 | Sep 15 | Oct 15 | Nov 15 | Dec 15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Gross CEP Deferrals: |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | Depreciation Deferral | \$9,424,266 | \$10,126,436 | \$10,800,516 | \$11,488,043 | \$12,197,313 | \$12,933,153 | \$13,691,519 | \$14,471,772 | \$15,283,682 | \$16,132,499 | \$17,011,468 | \$17,968,923 |
| 2 | Interest Deferral | \$16,019,217 | \$17,029,109 | \$18,042,705 | \$19,083,503 | \$20,137,257 | \$21,236,199 | \$22,372,990 | \$23,536,959 | \$24,736,525 | \$25,994,275 | \$27,304,091 | \$28,631,673 |
| 3 | Property Tax Deferral | \$5,546,658 | \$6,015,323 | \$6,483,988 | \$6,952,653 | \$7,421,319 | \$7,889,984 | \$8,358,649 | \$8,827,314 | \$9,295,980 | \$9,764,645 | \$10,509,430 | \$10,978,095 |
| 4 | TOTAL Gross CEP Deferrals | \$30,990,141 | \$33,170,868 | \$35,327,209 | \$37,524,199 | \$39,755,888 | \$42,059,336 | \$44,423,158 | \$46,836,045 | \$49,316,187 | \$51,891,419 | \$54,824,989 | \$57,578,692 |
| 5 | Net Customer Additions Revenue Offset | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

6 TOTAL Pre-Tax Deferrals
Deferred Tax Offset
Deferred Tax Offset (35.0\%)
8 TOTAL Associated Tax Impact
9 TOTAL Net Ratebase Deferrals
Revenue Requirement Calculation
10 Pretax Return on Rate Base (10.95\%)
11 Amortization of Deferred Assets
12 TOTAL Revenue Requirement
Customer Class Allocation
SGS (76.74\%)
14 GS (14.96\%)
15 LGS (3.24\%)
16 Allocated Revenue Requirement
Customer Class Allocation
18 Average SGS Customer Count
Average GS Customer Count
9 Average LGS Customer Count
20 Total Customer Count
Increase in Monthly Customer Charge SGS Customer Charge
2 GS Customer Charge
23 LGS Customer Charge

## Columbia Gas of Ohio, Inc.

## 2015 Capital Expenditure Program <br> Case Nos. 12-3221-GA-UNC and 12-3222-GA-AAM <br> Capital Investment Eligible for Accounting Treatment

| 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: Depreciation Deferral
Interest Deferral
Property Tax Deferral
4 TOTAL Gross CEP Deferrals
5 Net Customer Additions Revenue Offset
6 TOTAL Pre-Tax Deferrals
Deferred Tax Offset
Deferred Tax Offset (35.0\%)
8 TOTAL Associated Tax Impact
9 TOTAL Net Ratebase Deferrals
Revenue Requirement Calculation

Customer Class Allocation

|  |  |  |  |  |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 18,991,368$ | $\$ 20,037,819$ | $\$ 21,109,818$ | $\$ 22,210,583$ | $\$ 23,340,226$ | $\$ 24,503,150$ | $\$ 25,697,285$ | $\$ 26,920,716$ | $\$ 28,176,615$ | $\$ 29,463,077$ | $\$ 30,780,449$ | $\$ 32,133,827$ |
| $\$ 30,159,966$ | $\$ 31,728,593$ | $\$ 33,323,948$ | $\$ 34,964,329$ | $\$ 36,641,482$ | $\$ 38,363,747$ | $\$ 40,136,574$ | $\$ 41,947,590$ | $\$ 43,802,757$ | $\$ 45,705,970$ | $\$ 47,646,943$ | $\$ 49,636,780$ |
| $\$ 11,681,711$ | $\$ 12,385,326$ | $\$ 13,088,941$ | $\$ 13,792,557$ | $\$ 14,496,172$ | $\$ 15,199,787$ | $\$ 15,903,402$ | $\$ 16,607,018$ | $\$ 17,310,633$ | $\$ 18,014,248$ | $\$ 18,717,864$ | $\$ 19,421,479$ |
| $\$ 60,833,045$ | $\$ 64,151,739$ | $\$ 67,522,707$ | $\$ 70,967,469$ | $\$ 74,477,880$ | $\$ 78,066,683$ | $\$ 81,737,261$ | $\$ 85,475,324$ | $\$ 89,290,004$ | $\$ 93,183,296$ | $\$ 97,145,256$ | $\$ 101,192,085$ |


| $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


| $\$ 60,833,045$ | $\$ 64,151,739$ | $\$ 67,522,707$ | $\$ 70,967,469$ | $\$ 74,477,880$ | $\$ 78,066,683$ | $\$ 81,737,261$ | $\$ 85,475,324$ | $\$ 89,290,004$ | $\$ 93,183,296$ | $\$ 97,145,256$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

(\$21,291,566) (\$22,453,109) (\$23,632,947) (\$24,838,614) (\$26,067,258) (\$27,323,339) (\$28,608,041) (\$29,916,363) (\$31,251,502) (\$32,614,153) (\$34,000,840) (\$35,417,230)


| $\$ 39,541,479$ | $\$ 41,698,630$ | $\$ 43,889,760$ | $\$ 46,128,855$ | $\$ 48,410,622$ | $\$ 50,743,344$ | $\$ 53,129,220$ | $\$ 55,558,960$ | $\$ 58,038,503$ | $\$ 60,569,142$ | $\$ 63,144,416$ | $\$ 65,774,856$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


| $\begin{aligned} & \$ 4,329,792 \\ & \$ 2,148,745 \end{aligned}$ | $\begin{aligned} & \$ 4,566,000 \\ & \$ 2,265,968 \end{aligned}$ | $\begin{aligned} & \$ 4,805,929 \\ & \$ 2,385,037 \end{aligned}$ | $\begin{aligned} & \$ 5,051,110 \\ & \$ 2.506 .713 \end{aligned}$ | $\begin{aligned} & \$ 5,300,963 \\ & \$ 2,630,708 \end{aligned}$ | $\begin{aligned} & \$ 5,556,396 \\ & \$ 2,757,471 \end{aligned}$ | $\begin{aligned} & \$ 5,817,650 \\ & \$ 2,887,124 \end{aligned}$ | $\begin{aligned} & \$ 6,083,706 \\ & \$ 3019 \end{aligned}$ | $\begin{aligned} & \$ 6,355,216 \\ & \$ 3,153,902 \end{aligned}$ | $\begin{aligned} & \$ 6,632,321 \\ & \$ 3,291,420 \end{aligned}$ | $\begin{aligned} & \$ 6,914,314 \\ & \$ 3,431,365 \end{aligned}$ | $\begin{aligned} & \$ 7,202,347 \\ & \$ 3,574,307 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$6,478,537 | \$6,831,968 | \$7,190,966 | \$7,557,823 | \$7,931,671 | \$8,313,868 | \$8,704,773 | \$9,102,866 | \$9,509,118 | \$9,923,741 | \$10,345,678 | \$10,776,654 |
| $\begin{array}{r} \$ 4,971,629 \\ \$ 969,189 \\ \$ 209,905 \end{array}$ | $\begin{array}{r} \$ 5,242,852 \\ \$ 1,022,062 \\ \$ 221,356 \end{array}$ | $\begin{array}{r} \$ 5,518,347 \\ \$ 1,075,768 \\ \$ 232,987 \end{array}$ | $\begin{array}{r} \$ 5,799,873 \\ \$ 1,130,650 \\ \$ 244,873 \end{array}$ | $\begin{array}{r} \$ 6,086,764 \\ \$ 1,186,578 \\ \$ 256,986 \end{array}$ | $\begin{array}{r} \$ 6,380,062 \\ \$ 1,243,755 \\ \$ 269,369 \end{array}$ | $\begin{array}{r} \$ 6,680,043 \\ \$ 1,302,234 \\ \$ 282,035 \end{array}$ | $\begin{array}{r} \$ 6,985,539 \\ \$ 1,361,789 \\ \$ 294,933 \end{array}$ | $\begin{array}{r} \$ 7,297,297 \\ \$ 1,422,564 \\ \$ 308,095 \end{array}$ | $\begin{array}{r} \$ 7,615,479 \\ \$ 1,484,592 \\ \$ 321,529 \end{array}$ | $\$ 7,939,274$ $\$ 1,547,713$ $\$ 335,200$ | $\begin{array}{r} \$ 8,270,004 \\ \$ 1,612,187 \\ \$ 349,164 \end{array}$ |
| \$6,150,723 | \$6,486,270 | \$6,827,103 | \$7,175,397 | \$7,530,328 | \$7,893,186 | \$8,264,312 | \$8,642,261 | \$9,027,956 | \$9,421,600 | \$9,822,187 | \$10,231,355 |
| $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ | $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ | $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ | $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ | $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ | $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ | $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ | $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ | $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ | $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ | $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ | $\begin{array}{r} 1,402,775 \\ 42,985 \\ 399 \end{array}$ |
| 1,446,159 | 1,446,159 | 1,446,159 | 1,446,159 | 1,446,159 | 1,446,159 | 1,446,159 | 1,446,159 | 1,446,159 | 1,446,159 | 1,446,159 | 1,446,159 |


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| $\$$ | 0.30 | $\$$ | 0.31 | $\$$ | 0.33 | $\$$ | 0.34 | $\$$ | 0.36 | $\$$ | 0.38 | $\$$ | 0.40 | $\$$ | 0.41 | $\$$ | 0.43 | $\$$ | 0.45 | $\$$ | 0.47 | $\$$ | 0.49 |
| $\$$ | 1.88 | $\$$ | 1.98 | $\$$ | 2.09 | $\$$ | 2.19 | $\$$ | 2.30 | $\$$ | 2.41 | $\$$ | 2.52 | $\$$ | 2.64 | $\$$ | 2.76 | $\$$ | 2.88 | $\$$ | 3.00 | $\$$ | 3.13 |
| $\$$ | 43.85 | $\$$ | 46.24 | $\$$ | 48.67 | $\$$ | 51.15 | $\$$ | 53.68 | $\$$ | 56.27 | $\$$ | 58.92 | $\$$ | 61.61 | $\$$ | 64.36 | $\$$ | 67.17 | $\$$ | 70.02 | $\$$ | 72.94 |

## Columbia Gas of Ohio, Inc.

## 2015 Capital Expenditure Program <br> Case Nos. 12-3221-GA-UNC and 12-3222-GA-AAM <br> Capital Investment Eligible for Accounting Treatment Customer Rate Development

## Line No. Description

Jan 17
Feb 17
Mar 17
Apr 17
May 17
Jun 17
Jul 17 $\qquad$ g 17
Sep 17
Oct 17
Nov 17
Dec 17

Gross CEP Deferrals: Depreciation Deferral
Interest Deferral
Property Tax Deferral
4 TOTAL Gross CEP Deferrals
5 Net Customer Additions Revenue Offset
6 TOTAL Pre-Tax Deferrals
Deferred Tax Offset
Deferred Tax Offset (35.0\%)
8 TOTAL Associated Tax Impact
9 TOTAL Net Ratebase Deferrals
Revenue Requirement Calculation
$\begin{array}{lllllllllll}\$ 33,518,611 & \$ 34,924,313 & \$ 36,352,507 & \$ 37,806,481 & \$ 39,286,350 & \$ 40,796,612 & \$ 42,335,151 & \$ 43,900,013 & \$ 45,494,436 & \$ 47,116,476 & \$ 48,766,487\end{array} \quad \$ 50,449,673$ $\begin{array}{lllllllllll}\$ 51,680,365 & \$ 53,757,784 & \$ 55,855,151 & \$ 57,991,179 & \$ 60,157,452 & \$ 62,362,508 & \$ 64,611,931 & \$ 66,893,099 & \$ 69,212,116 & \$ 71,572,983 & \$ 73,965,206\end{array} \quad \$ 76,400,146$ $\begin{array}{lllllllllll}\$ 20,360,593 & \$ 21,299,707 & \$ 22,238,822 & \$ 23,177,936 & \$ 24,117,051 & \$ 25,056,165 & \$ 25,995,279 & \$ 26,934,394 & \$ 27,873,508 & \$ 28,812,622 & \$ 29,751,737\end{array} \quad \$ 30,690,851$

| $\$ 105,559,569$ | $\$ 109,981,804$ | $\$ 114,446,479$ | $\$ 118,975,597$ | $\$ 123,560,853$ | $\$ 128,215,284$ | $\$ 132,942,362$ | $\$ 137,727,505$ | $\$ 142,580,060$ | $\$ 147,502,082$ | $\$ 152,483,429$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$\quad \$ 157,540,670$

\$0
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| $\$ 105,559,569$ | $\$ 109,981,804$ | $\$ 114,446,479$ | $\$ 118,975,597$ | $\$ 123,560,853$ | $\$ 128,215,284$ | $\$ 132,942,362$ | $\$ 137,727,505$ | $\$ 142,580,060$ | $\$ 147,502,082$ | $\$ 152,483,429$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

(\$36,945,849) (\$38,493,632) (\$40,056,268) (\$41,641,459) (\$43,246,299) (\$44,875,349) (\$46,529,827) (\$48,204,627) (\$49,903,021) (\$51,625,729) (\$53,369,200) (\$55,139,235)

 | $\$ 68,613,720$ | $\$ 71,488,173$ | $\$ 74,390,212$ | $\$ 77,334,138$ | $\$ 80,314,555$ | $\$ 83,339,935$ | $\$ 86,412,535$ | $\$ 89,522,878$ | $\$ 92,677,039$ | $\$ 95,876,353$ | $\$ 99,114,229$ | $\$ 102,401,436$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

| $\$ 7,513,202$ | $\$ 7,827,955$ | $\$ 8,145,728$ | $\$ 8,468,088$ | $\$ 8,794,444$ | $\$ 9,125,723$ | $\$ 9,462,173$ | $\$ 9,802,755$ | $\$ 10,148,136$ | $\$ 10,498,461$ | $\$ 10,853,008$ | $\$ 11,212,957$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 3,728,575$ | $\$ 3,884,777$ | $\$ 4,042,479$ | $\$ 4,202,456$ | $\$ 4,364,416$ | $\$ 4,528,820$ | $\$ 4,695,790$ | $\$ 4,864,811$ | $\$ 5,036,213$ | $\$ 5,210,069$ | $\$ 5,386,020$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |


| $1,412,024$ | $1,412,024$ | $1,412,024$ | $1,412,024$ | $1,412,024$ | $1,412,024$ | $1,412,024$ | $1,412,024$ | $1,412,024$ | $1,412,024$ | $1,412,024$ | $1,412,024$ |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 40,152 | 40,152 | 40,152 | 40,152 | 40,152 | 40,152 | 40,152 | 40,152 | 40,152 | 40,152 | 40,152 | 40,152 |
| 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |  |  |


| $\$$ | 0.51 | $\$$ | 0.53 | $\$$ | 0.55 | $\$$ | 0.57 | $\$$ | 0.60 | $\$$ | 0.62 | $\$$ | 0.64 | $\$$ | 0.66 | $\$$ | 0.69 | $\$$ | 0.71 | $\$$ | 0.74 | $\$$ | 0.76 |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| $\$$ | 3.49 | $\$$ | 3.64 | $\$$ | 3.78 | $\$$ | 3.93 | $\$$ | 4.09 | $\$$ | 4.24 | $\$$ | 4.40 | $\$$ | 4.55 | $\$$ | 4.71 | $\$$ | 4.88 | $\$$ | 5.04 | $\$$ | 5.21 |
| $\$$ | 75.96 | $\$$ | 79.14 | $\$$ | 82.36 | $\$$ | 85.62 | $\$$ | 88.91 | $\$$ | 92.26 | $\$$ | 95.67 | $\$$ | 99.11 | $\$$ | 102.60 | $\$$ | 106.14 | $\$$ | 109.73 | $\$$ | 113.37 |

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## Commission of Ohio Docketing Information System on

4/29/2016 1:16:02 PM
in

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

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

