

**BEFORE  
THE PUBLIC UTILITIES COMMISSION OF OHIO**

In the Matter of the Application of )	
Ohio Gas Company for Approval to )	
Change Accounting Methods and Defer )	Case No. 15-222-GA-AAM
Expenses Related to Implementation of )	
A Geographic Information System )	

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**REPORT OF OHIO GAS COMPANY OF 2016 DEFERRED EXPENSES RELATED TO  
ITS GEOGRAPHIC INFORMATION SYSTEM PROGRAM**

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**May 5, 2017**

**Attorneys for Ohio Gas Company**

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On January 28, 2015, Ohio Gas Company ("Ohio Gas") filed with the Public Utilities Commission of Ohio ("Commission") an Application seeking authority to establish a regulatory asset and to defer, for accounting and financial purposes, its expenditures for implementation of a geographic information system ("GIS") designed to support several of Ohio Gas's needs. As part of the Application, Ohio Gas indicated that it would make informational filings with the Commission that set forth the GIS expenses on an annual and cumulative basis, including monthly expenditures for each component of the GIS deferred expenses.

In a Finding and Order issued on July 29, 2015, the Commission approved the Application, with modifications proposed by the Commission's Staff. The Finding and Order directed Ohio Gas to separately identify and record in a subaccount of Account 182, Other Regulatory Assets, all operations and maintenance ("O&M") costs to be deferred by Ohio Gas for the first phase of the GIS project. Finding and Order at 6 (July 29, 2015). It also directed Ohio Gas to make annual informational filings prior to June 1 of each year of the first phase of the GIS project that set forth the GIS expenses on an

annual and cumulative basis, including monthly expenditures for each component of the GIS expenses deferred on an annual basis. *Id.*

In compliance with the Commission order to file an annual report, Ohio Gas submits the following report, Attachment A, detailing the GIS project expenses that Ohio Gas has deferred under the Finding and Order.

Respectfully submitted,

/s/ Frank P. Darr

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Trial Attorney

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### **CERTIFICATE OF SERVICE**

In accordance with Rule 4901-1-05, Ohio Administrative Code, the PUCO's e-filing system will electronically serve notice of the filing of this document upon the following parties. In addition, I hereby certify that a service copy of the foregoing *Report of Ohio Gas Company of 2016 Deferred Expenses Related to its Geographic Information System Program* was sent by, or on behalf of, the undersigned counsel for Ohio Gas to the following parties of record this 5th day of May 2017, *via* electronic transmission.

/s/ Frank P. Darr

Frank P. Darr

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**COUNSEL FOR THE STAFF OF THE PUBLIC  
UTILITIES COMMISSION OF OHIO**

## ATTACHMENT A

		Ohio Gas Company														
		Reconciliation and Carrying Cost Calculation on GIS Project														
		As granted in Case No. 15-222-GA-AAM														
		Approval to Change Accounting Methods and Defer Expenses Related to Implementation of a Geographic Information System														
						2016										
<b>Account 182300-90 / Work Order 8014-55</b>		<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>Total YTD expenses</b>		
	BEG MO BAL	155,274.73	175,518.83	178,904.69	179,961.07	181,642.03	185,925.64	195,732.49	206,475.76	320,372.93	325,608.38	330,767.08	336,913.09			
Management Consultant		975.00	2,700.00	450.00	900.00	2,550.00	2,050.72	3,262.50	1,077.57	1,275.00	1,050.00	1,650.00	225.00	18,165.79		
Implementation Consultant		18,745.32	-	-	-	-	-	-	72,775.59	-	-	-	66,891.98	158,412.89		
Maintenance Consultant		-	-	-	-	-	-	-	-	-	-	-	-	-		
GIS Payroll		37.03	123.96	43.19	171.38	1,139.19	7,131.77	6,853.39	6,285.81	2,590.53	2,571.81	2,906.07	6,518.68	36,372.81		
Software		-	-	-	-	-	-	-	33,075.00	475.00	475.00	475.00	475.00	34,975.00		
Training		-	-	-	-	-	-	-	-	-	-	-	-	-		
Carrying Cost		486.75	561.90	563.19	609.58	594.42	624.36	627.38	683.20	894.92	1,061.89	1,114.94	1,097.56	8,920.09	256,846.58	
	END MO BAL	175,518.83	178,904.69	179,961.07	181,642.03	185,925.64	195,732.49	206,475.76	320,372.93	325,608.38	330,767.08	336,913.09	412,121.31			
	AVG BAL	165,396.78	177,211.76	179,432.88	180,801.55	183,783.84	190,829.07	201,104.13	263,424.35	322,990.66	328,187.73	333,840.09	374,517.20			
	RATE	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04			
	DAYS IN MONTH	31	29	31	30	31	30	31	31	30	31	30	31			
	INTEREST	561.90	563.19	609.58	594.42	624.36	627.38	683.20	894.92	1,061.89	1,114.94	1,097.56	1,272.33	9,705.67		
FOR INTEREST CALCULATION	END MO BAL	175,518.83	178,904.69	179,961.07	181,642.03	185,925.64	195,732.49	206,475.76	320,372.93	325,608.38	330,767.08	336,913.09	412,121.31			
	INTEREST	561.90	563.19	609.58	594.42	624.36	627.38	683.20	894.92	1,061.89	1,114.94	1,097.56	1,272.33			
Account 182300-90	G/L BALANCE	176,080.73	179,467.88	180,570.65	182,236.45	186,550.00	196,359.87	207,158.96	321,267.85	326,670.27	331,882.02	338,010.65	413,393.64			

**This foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

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**in**

**Case No(s). 15-0222-GA-AAM**

Summary: Report Ohio Gas Company's Report of 2016 Deferred Expenses Related to Its Geographic Information System Program electronically filed by Ms. Vicki L. Leach-Payne on behalf of Darr, Frank P. Mr.