

**GAS & ELECTRIC**

**INTRASTATE**

**ANNUAL REPORT**

OF

89-6002

MR. JOHN P. STEFFEN  
VICE PRESIDENT, RATES  
CINCINNATI GAS & ELECTRIC COMPANY  
139 EAST FOURTH STREET  
CINCINNATI OH 45202

TO THE  
**PUBLIC UTILITIES COMMISSION OF OHIO**



FOR THE  
YEAR ENDED DECEMBER 31, 2003

**PUCO**

2004 APR 30 AM 9:22

RECEIVED-DUCKETING DIV

Name, title, address and telephone number (including area code) of the person to be contacted concerning this report.

Lynn J. Good, Vice President and Controller Tele. No. (513) 287-2187

139 East Fourth St., Cincinnati, OH 45202 Email: Lynn.Good@Cinergy.com



<b>ELECTRIC</b>				
<b>ACCOUNT 182.55 PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE</b>				
Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142.XX (C)	Recoveries Through Tariff Rider (D)	Ending Balance PIP Greater Than 12 Months Old (E)=(B+C-D)
January				0
February				0
March				0
April				0
May				0
June				0
July				0
August				0
September				0
October				0
November				0
December				0
<b>TOTAL</b>	0	0	0	0

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

NOTE: EFFECTIVE IN 2001, THE OHIO DEPARTMENT OF DEVELOPMENT ASSUMED LIABILITIES FOR PAST DUE PIP RECEIVABLES. BALANCES ARE NO LONGER TRANSFERRED TO THE PIP DEFERRAL ACCOUNT.

Annual Report of THE CINCINNATI GAS & ELECTRIC COMPANY Year ended December 31, 2003

<b>ELECTRIC</b>					
<b>ACCOUNT 142.66 PIP CUSTOMER ACCOUNTS RECEIVABLE</b>					
Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142 (C)	Transfers From A/C 144 (D)	Transfers To A/C 182 (E)	Ending Balance PIP Less Than 12 Months Old (F)=(B+C+D-E)
January	20,420,449	1,125,046			21,545,495
February	21,545,495	967,410			22,512,905
March	22,512,905	1,175,817			23,688,722
April	23,688,722	731,509			24,420,231
May	24,420,231	623,942			25,044,173
June	25,044,173	561,036			25,605,209
July	25,605,209	896,957			26,502,166
August	26,502,166	843,702			27,345,868
September	27,345,868	679,985			28,025,853
October	28,025,853	156,874			28,182,727
November	28,182,727	472,299			28,655,026
December	28,655,026	915,235			29,570,261
<b>TOTAL</b>	<b>20,420,449</b>	<b>9,149,812</b>			<b>29,570,261</b>

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

Cinergy Corp.  
139 East Fourth Street  
P.O. Box 960  
Cincinnati, OH 45201-0960

April 29, 2004

Public Utilities Commission of Ohio  
Fiscal Division  
180 East Broad Street  
Columbus, Ohio 43266-0573

To Whom It May Concern:

Enclosed are two copies, duly verified, of The Cincinnati Gas & Electric Company's (CG&E) FERC Form No. 1: Annual Report of Major Electric Utilities, Licensees and Others and FERC Form No. 2: Annual Report of Major Natural Gas Companies for the year ended December 31, 2002. Also enclosed is a supplement to CG&E's Form 1 which contains the Gas and Electric Intrastate Annual Report.

Sincerely,

Bryan Byerly  
General Accounting

PUCO

2004 APR 30 AM 9:23

RECEIVED-DOCKETING DIV

<b>GAS</b>				
<b>ACCOUNT 182.54 PIP CUSTOMER DEFERRED ACCOUNTS RECEIVABLE</b>				
Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142.65 (C)	Recoveries Through Tariff Rider (D)	Ending Balance PIP Greater Than 12 Months Old (E)=(B+C-D)
January	-1,782,920	349,490	-408,501	-1,024,929
February	-1,024,929	349,490	-438,297	-237,142
March	-237,142	1,793,173	-340,148	1,898,179
April	1,898,179	1,798,789	-161,717	3,856,685
May	3,856,685	1,618,656	-83,301	5,558,642
June	5,558,642	705,067	39,323	6,224,386
July	6,224,386	251,243	99,761	6,375,868
August	6,375,868	-17,429	97,447	6,260,992
September	6,260,992	-215,242	102,043	5,943,707
October	5,943,707	-244,098	118,290	5,581,319
November	5,581,319	-203,381	279,426	5,098,512
December	5,098,512	38,811	619,591	4,517,732
<b>TOTAL</b>	<b>-1,782,920</b>	<b>6,224,569</b>	<b>-76,083</b>	<b>4,517,732</b>

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

1. What time period are PIP Accounts Receivable balances aged prior to transfer to the PIP Deferred account?

ANSWER: Any balances over 60 days old are transferred to the deferral, less any cash payments applied.

2. Do the transfers include pre-PIP balances?

ANSWER: Yes

3. What account do you record aged PIP in?

ANSWER: 182.54

<b>GAS</b>					
<b>ACCOUNT 142.65 PIP CUSTOMER ACCOUNTS RECEIVABLE</b>					
Month (A)	Beginning Balance PIP Greater Than 12 Months Old (B)	Transfers From A/C 142 (C)	Transfers From A/C 144 (D)	Transfers To A/C 182.54 (E)	Ending Balance PIP Less Than 12 Months Old (F)=(B+C+D-E)
January	2,122,535	1,657,657		349,490	3,430,702
February	3,430,702	1,553,858		754,784	4,229,776
March	4,229,776	2,223,574		1,387,878	5,065,472
April	5,065,472	880,458		1,798,789	4,147,141
May	4,147,141	230,458		1,618,656	2,758,943
June	2,758,943	-158,167		705,067	1,895,709
July	1,895,709	-304,345		251,243	1,340,121
August	1,340,121	-328,256		-17,429	1,029,294
September	1,029,294	-341,863		-215,242	902,673
October	902,673	-204,752		-244,098	942,019
November	942,019	348,373		-203,381	1,493,773
December	1,493,773	1,348,929		38,811	2,803,891
<b>TOTAL</b>	<b>2,122,535</b>	<b>6,905,924</b>		<b>6,224,568</b>	<b>2,803,891</b>

NOTE: THIS SCHEDULE IS TO BE FILLED OUT BY COMPANIES THAT CURRENTLY HAVE PIP TARIFF RIDERS IN EFFECT.

**COMPANY CONTACTS**

**IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.**

**Name, Title, Address, and Phone Number of the Company's Contact Persons  
To Receive Entries and Orders from the Docketgin Division**

John P. Steffen

Vice President, Rates

Name

Title

139 East Fourth Street, Cincinnati, OH 45202

Address

(513)287-2560

Phone Number (including Area Code)

Jack.Steffen@Cinergy.com

E-Mail Address

**Name, Title, Address, and Phone Number of Person to whom Invoice  
Should be directed**

Lynn J. Good

Vice President and Controller

Name

Title

139 East Fourth Street, Cincinnati, OH 45202

Address

(513)287-2187

Phone Number (including Area Code)

**Name and Address of the President**

Gregory C. Ficke

President

Name

Title

139 East Fourth Street, Cincinnati, OH 45202

Address

OATH

State of OHIO  
County of HAMILTON

WE, THE UNDERSIGNED Gregory C. Ficke, President, and Lynn J. Good, Vice President and Controller, of The Cincinnati Gas & Electric Company

on our oath do severally say that the foregoing return has been prepared, under our direction, from the original books, papers, and records of said Company; that we have carefully examined the same, and declare the same to be a complete and correct statement of the intrastate gross earnings of said Company in respect to each and every matter and thing therein set forth; and we further say that no deductions were made before stating the amounts herein set forth, and that the accounts and figures contained in the foregoing return embrace all of the intrastate gross earnings of said Company during the period for which said return is made, to the best of our knowledge, information, and belief.

Gregory C. Ficke  
President

Subscribed and Sworn to before me, this 28th day of April 2004.

Norma L. Bales  
(Signature of officer authorized to administer oaths)

NORMA L. BALES  
NOTARY PUBLIC STATE OF OHIO  
MY COMMISSION EXPIRES 03-17-06

Lynn J. Good  
Vice President & Controller

Subscribed and Sworn to before me, this 28th day of April 2004.

Leanne Cropper esq.  
(Signature of officer authorized to administer oaths)