BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of The East Ohio Gas Company d/b/a Dominion East Ohio to Implement a Capital Expenditures Program.)))	Case No. 13-2410-GA-UNC
In the Matter of the Application of The East Ohio Gas Company d/b/a Dominion East Ohio for Authority to Change Accounting Methods.)))	Case No. 13-2411-GA-AAM

2015 ANNUAL INFORMATIONAL FILING OF THE EAST OHIO GAS COMPANY D/B/A DOMINION EAST OHIO

On December 19, 2013, The East Ohio Gas Company d/b/a Dominion East Ohio (DEO) filed its Application in the above-captioned cases. On July 2, 2014, the Commission issued a Finding and Order approving the Application and granting DEO's proposal for ongoing approval of its Capital Expenditure Program (CEP) and continuing deferral authority until such time as the \$1.50-per-month cap is reached, subject to and consistent with the Commission's Finding and Orders issued in Case Nos. 11-6024-GA-UNC and 12-3279-GA-UNC.

In its 11-6024 Order, the Commission required DEO to "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." 11-6024 Order at 14. The annual informational filing is to "include schedules showing the inputs and all calculations used to determine the monthly deferred amounts, including a breakdown of investments (by budget class), PISCC [post-in-service carrying costs], depreciation expense, property tax expense, and all incremental revenue, as well as a capital budget for the year following the year covered in the filing." *Id*. The filing "should also include a schedule showing the potential impact on GSS customer rates, if the deferrals were to be included in rates." *Id*. In its 12-3279 Order, the

Commission directed DEO to "include revenue data from all potential sources of revenue delineated in the incremental revenue formula adopted by the Commission in 11-6024" in its annual informational filings due on April 30 of each year. 12-3279 Order at 5.

In accordance with the Commission's Orders, DEO provides the accompanying informational filing, which includes the following schedules:

- Schedule 1 Capital Investment and Deferral Summary
- Schedule 2 Rate Projection for the GSS/ECTS Class
- Schedule 3 Gross Capital Investment
- Schedule 4 Gross Capital Investment Cumulative
- Schedule 5 Cost of Removal (COR)
- Schedule 6 Cost of Removal (COR) Cumulative
- Schedule 7 Retirements
- Schedule 8 Retirements Cumulative
- Schedule 9 Depreciation Expense
- Schedule 10 Post In-Service Carrying Costs (PISCC)
- Schedule 11 Property Tax Expense
- Schedule 12 Summary of Projected 2015 Capital Expenditure Plan Investments
- Schedule 13 Incremental Revenue Calculation

The accompanying schedules contain the information required by the Commission's 11-6024 Order and 12-3279 Order. Certain beginning balances as of December 31, 2013, included in this filing have been adjusted to reflect the reclassification of certain project costs to cost of removal. DEO is willing to provide additional information if the Commission believes that such information is reasonably necessary to enable review of the DEO's CEP.

The 13-2410 Order required that DEO provide interested persons and Staff an opportunity to comment on this report. 13-2410 Order at 4–5. Under that order, "any comments and reply comments should be filed within 30 days and 40 days, respectively," of the date this report is filed, with any procedures that follow to be established by the Commission if necessary. *Id.* DEO will continue to accrue appropriate deferrals, unless and until the Commission orders otherwise. *See id.*

Dated: April 30, 2015 Respectfully submitted,

/s/ Andrew J. Campbell

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(Counsel willing to accept service by email.)

ATTORNEYS FOR THE EAST OHIO GAS COMPANY D/B/A DOMINION EAST OHIO

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CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing Annual Informational Filing was served by electronic mail to the following persons on this 30th day of April, 2015:

William L. Wright
Section Chief
Public Utilities Section
Public Utilities Section
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/s/ Andrew J. Campbell

One of the Attorneys for The East Ohio Gas Company d/b/a Dominion East Ohio

Capital Expenditure Program Case No. 13-2410-GA-UNC

Capital Investment and Deferral Summary

Line		Cumulative													2014	Cumulative
No.	Description	2013	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14	Total	2014
!	Capital Investments															
	Infrastructure Expansion,															
1	Improvement, or Replacement	\$96,085,375.22	\$2,065,441.63	\$2,497,485.16	\$2,973,299.62	\$2,230,012.12	\$3,086,013.34	\$3,962,514.75	\$2,883,089.63	\$6,038,139.76	\$4,406,548.78	\$6,109,312.29	\$12,385,453.91	\$8,872,610.94	\$57,509,921.93	\$153,595,297.15
2	Information Technology	\$29,423,090.35	\$50,787.16	\$2,731.56	\$34,846.89	\$808,932.77	(\$151,043.52)	\$93,678.47	\$234,103.24	\$3,264.95	\$22,567.05	\$174,554.06	\$488,672.29	\$8,538,171.43	\$10,301,266.35	\$39,724,356.70
3	Compliance / Operations	\$39,190,454.37	\$1,224,615.80	\$938,512.38	\$5,363,401.98	\$472,000.21	\$933,564.85	\$985,165.69	\$826,541.28	\$858,240.47	\$5,580,301.53	\$1,288,117.16	\$2,092,740.33	\$13,868,461.94	\$34,431,663.62	\$73,622,117.99
4	Total Capital Investments	\$164,698,919.94	\$3,340,844.59	\$3,438,729.10	\$8,371,548.49	\$3,510,945.10	\$3,868,534.67	\$5,041,358.91	\$3,943,734.15	\$6,899,645.18	\$10,009,417.36	\$7,571,983.51	\$14,966,866.53	\$31,279,244.31	\$102,242,851.90	\$266,941,771.84
5	Cost of Removal (COR)	(\$7,765,114.33)	(\$229,529.21)	(\$231,296.84)	(\$330,409.61)	(\$532,336.33)	(\$389,234.09)	(\$688,336.28)	(\$501,131.78)	(\$436,086.99)	(\$601,914.82)	(\$530.044.95)	(\$1,079,721.62)	(\$409.784.05)	(\$5.959.826.57)	(\$13.724.940.90)
,	cost of Removal (COR)	(37,703,114.33)	(3223,323.21)	(3231,230.84)	(3330,403.01)	(3332,330.33)	(3383,234.03)	(3088,330.28)	(3301,131.78)	(3430,080.33)	(3001,314.82)	(\$330,044.33)	(31,073,721.02)	(3403,784.03)	(\$3,333,820.37)	(\$13,724,540.50)
6	Capital Investments Less COR	\$156,933,805.61	\$3,111,315.38	\$3,207,432.26	\$8,041,138.88	\$2,978,608.77	\$3,479,300.58	\$4,353,022.63	\$3,442,602.37	\$6,463,558.19	\$9,407,502.54	\$7,041,938.56	\$13,887,144.91	\$30,869,460.26	\$96,283,025.33	\$253,216,830.94
!	Deferrals by Category															
1	Post In-Service Carrying Costs (PISCC)															
	Infrastructure Expansion,															
7	Improvement, or Replacement	\$5,125,572.26	\$458,689.33	\$467,282.95	\$476,219.86	\$489,244.72	\$497,041.10	\$510,196.23	\$526,030.89	\$537,634.84	\$566,315.73	\$585,099.16	\$613,698.22	\$676,358.02	\$6,403,811.05	\$11,529,383.31
8	Information Technology	\$1,942,531.63	\$140,536.14	\$139,520.34	\$138,244.12	\$137,140.29	\$140,192.90	\$138,052.46	\$137,233.37	\$137,164.34	\$135,844.80	\$134,628.79	\$134,228.16	\$135,506.95	\$1,648,292.66	\$3,590,824.29
9	Compliance / Operations	\$2,809,290.12	\$192,646.02	\$198,154.16	\$202,080.92	\$229,806.59	\$231,073.98	\$234,814.97	\$238,832.75	\$241,991.95	\$245,248.00	\$273,679.36	\$279,176.32	\$285,763.86	\$2,853,268.88	\$5,662,559.00
10	Total PISCC Deferrals	\$9,877,394.01	\$791,871.49	\$804,957.45	\$816,544.90	\$856,191.60	\$868,307.98	\$883,063.66	\$902,097.01	\$916,791.13	\$947,408.53	\$993,407.31	\$1,027,102.70	\$1,097,628.83	\$10,905,372.59	\$20,782,766.60
	Depreciation Expense															
	Infrastructure Expansion,															
11	Improvement, or Replacement	\$2,529,880.80	\$189,857.54	\$193,487.02	\$198,220.21	\$201,928.66	\$206,938.59	\$213,108.02	\$217,562.39	\$227,036.75	\$234,766.21	\$245,931.09	\$273,488.63	\$289,020.64	\$2,691,345.75	\$5,221,226.55
12	Information Technology	\$3,477,956.30	\$238.319.06	\$238.341.82	\$238,632.22	\$245,373.32	\$244,114.63	\$213,108.02	\$217,362.39	\$246.873.35	\$247,061.41	\$248,516.03	\$252,588.30	\$322,993.43	\$3,014,554.99	\$6,492,511.29
13	Compliance / Operations	\$2,903,440,43	\$203,113.68	\$206.604.65	\$227.492.07	\$229,356,48	\$233.680.77	\$236.186.03	\$239.362.23	\$242,330,42	\$260.075.49	\$264.561.33	\$271.803.94	\$304.213.08	\$2,918,780,17	\$5.822.220.60
	Total Depreciation Expense Deferrals	\$8,911,277.53	\$631,290.28	\$638,433.49	\$664,344.50	\$676,658.46	\$684,733.99	\$694,189.33	\$703,770.76	\$716,240.52	\$741,903.11	\$759,008.45	\$797,880.87	\$916,227.15	\$8,624,680.91	\$17,535,958.44
-	Property Tax Expense															
	Infrastructure Expansion,															
15	Improvement, or Replacement	\$576,867.41	\$87,000.23	\$87,000.23	\$87,000.23	\$87,000.23	\$87,000.23	\$87,000.23	\$87,000.23	\$87,000.23	\$87,000.23	\$87,000.23	\$87,000.23	\$87,000.23	\$1,044,002.71	\$1,620,870.12
16 17	Information Technology	\$308,416.44	\$29,351.98	\$29,351.99	\$29,351.99	\$29,351.99	\$29,351.99	\$29,351.99	\$29,351.99	\$29,351.99	\$29,351.99	\$29,351.99	\$29,351.99	\$29,351.99	\$352,223.83 \$460.510.72	\$660,640.27
	Compliance / Operations Total Property Tax Expense Deferrals	\$386,298.28 \$1,271,582.13	\$38,375.89 \$154,728.10	\$38,375.89 \$154,728.11	\$1,856,737.26	\$846,809.00 \$3,128,319.39										
10	Total Froperty Tax Expense Deterrais	31,271,382.13	\$134,728.10	3134,728.11	3134,728.11	\$154,728.11	3134,728.11	3134,728.11	3134,728.11	3134,728.11	3134,728.11	\$154,720.11	3134,728.11	\$134,728.11	\$1,830,737.20	\$3,128,313.33
	Total Deferrals															
	Infrastructure Expansion,															
19	Improvement, or Replacement	\$8,232,320.47	\$735,547.10	\$747,770.20	\$761,440.30	\$778,173.61	\$790,979.92	\$810,304.48	\$830,593.51	\$851,671.82	\$888,082.17	\$918,030.48	\$974,187.08	\$1,052,378.89	\$10,139,159.51	\$18,371,479.98
20	Information Technology	\$5,728,904.37	\$408,207.18	\$407,214.15	\$406,228.33	\$411,865.60	\$413,659.52	\$412,299.73	\$413,431.50	\$413,389.68	\$412,258.20	\$412,496.81	\$416,168.45	\$487,852.37	\$5,015,071.48	\$10,743,975.85
21	Compliance / Operations	\$6,099,028.83	\$434,135.59	\$443,134.70	\$467,948.88	\$497,538.96	\$503,130.64	\$509,376.89	\$516,570.87	\$522,698.26	\$543,699.38	\$576,616.58	\$589,356.15	\$628,352.83	\$6,232,559.77	\$12,331,588.60
22	Total Deferrals	\$20,060,253.67	\$1,577,889.87	\$1,598,119.05	\$1,635,617.51	\$1,687,578.17	\$1,707,770.08	\$1,731,981.10	\$1,760,595.88	\$1,787,759.76	\$1,844,039.75	\$1,907,143.87	\$1,979,711.68	\$2,168,584.09	\$21,386,790.76	\$41,447,044.43
22	Reduction for Incremental Revenues	\$0.00													\$0.00	\$0.00
23	neduction for incremental kevenues	\$0.00												ŀ	\$0.00	\$0.00
24	Net Deferred Costs	\$20,060,253.67													\$21,386,790.76	\$41,447,044.43
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Capital Expenditure Program Case No. 13-2410-GA-UNC Rate Projection for the GSS/ECTS Class*

	Cumulative	Cost Of		Cumulative	Cumulative		Return on Rate	Annual	Impact on	Plant % Alloc to	GSS /ECTS	Number of	Monthly
Year	Gross Plant	Removal (COR)	Capital Less COR	Deferrals - Pre-Tax	Deferrals - After-Tax	ROR	Base Deferrals	Amortization	Rev. Requirement	GSS/ECTS	Amortization	GSS /ECTS Bills	Rate
2014	\$266,941,772	(\$13,724,941)	\$253,216,831	\$41,447,044	\$26,940,579	11.36%	\$3,060,450	\$2,358,377	\$5,418,827	76.20%	\$4,129,341	14,282,008	\$0.29

^{*} This schedule projects the potential rate impact of the Capital Expenditure Program deferrals on Dominion East Ohio's GSS/ECTS rate class and includes a return on rate base on the accumulated balance of deferrals less associated deferred income taxes.

Capital Expenditure Program Case No. 13-2410-GA-UNC Gross Capital Investment

Line No.	Description	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14	2014 Total
_	Infrastructure Expansion, Improvement, or	01/31/14	02/20/14	03/31/14	04/30/14	03/31/14	00/30/14	07/31/14	00/31/14	03/30/14	10/51/14	11/30/14	12/51/14	Total
	Replacement													
1	Production/Gathering													
2	Compressor Station Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,530.92	\$0.00	\$0.00	\$23,935.39	\$0.00	\$0.00	\$1,726.69	\$80,193.00
3	Lines	\$24,215.47	\$42,229.21	\$76,482.77	\$220.07	\$20,778.84	\$181,722.05	\$33,510.46	\$2,687,305.55	\$455,034.67	\$24,463.50	\$1,016,812.22	\$122,805.93	\$4,685,580.74
4 5	M&R Equipment	\$0.00 \$24,215.47	\$0.00	\$291.68 \$76,774.45	\$181,242.22 \$181,462.29	\$51,593.52 \$72,372.36	\$4,795.33 \$241,048.30	\$11.84 \$33,522.30	(\$27,452.82)	\$115,541.31 \$594,511.37	\$29.81 \$24,493.31	\$1.59	\$17,350.21	\$343,404.69
5	Total Production/Gathering	\$24,215.47	\$42,229.21	\$76,774.45	\$181,462.29	\$72,372.36	\$241,048.30	\$33,522.30	\$2,659,852.73	\$594,511.37	\$24,493.31	\$1,016,813.81	\$141,882.83	\$5,109,178.43
6	Storage													
7	Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 9	Compressor Station Equipment M&R Equipment	(\$272,551.50) \$5,465.48	\$21,366.84 \$72,123.81	\$0.00 \$0.00	\$0.00 \$111,472.51	\$5,066.62 (\$3,397.62)	\$0.00 \$0.00	\$0.00 \$45,709.63	\$0.00 \$344,729.58	\$0.00 \$74.83	\$16,221.63 \$135,866.17	\$5,588,441.35 \$190,938.34	\$0.00 \$274,988.93	\$5,358,544.94 \$1,177,971.66
10	Lines	\$368,523.01	\$129,433.03	\$44,303.55	\$188,777.14	\$188,643.89	(\$13,519.81)	\$396,416.79	\$283,633.81	\$666,890.40	\$451,966.14	\$453,754.12	\$539,079.08	\$3,697,901.15
11	Wells	\$71,161.10	\$74,805.44	\$16,048.15	\$10,405.67	\$56,746.56	\$252,449.13	\$217,069.92	\$217,436.72	\$16,162.39	\$11,173.60	\$47,126.47	\$11,492.85	\$1,002,078.00
12	Total Storage	\$172,598.09	\$297,729.12	\$60,351.70	\$310,655.32	\$247,059.45	\$238,929.32	\$659,196.34	\$845,800.11	\$683,127.62	\$615,227.54	\$6,280,260.28	\$825,560.86	\$11,236,495.75
13	Transmission													
14	Lines	\$10,323.13	(\$82.41)	\$78,475.65	(\$34,231.91)	\$557.20	\$2,117.71	\$1,065.15	\$2.58	\$74.83	\$18,065.38	\$0.00	\$1,952,111.77	\$2,028,479.08
15	Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	M&R Equipment	\$21,163.78	(\$2,779.60)	(\$7,345.79)	\$201,759.58	\$568.33	\$0.00	\$243,019.20	\$474.79	\$167,585.83	\$120,038.07	\$34,220.29	\$172,247.64	\$950,952.12
17 18	Compressor Station Equipment Total Transmission	\$0.00 \$31,486.91	\$0.00 (\$2,862.01)	\$0.00 \$71,129.86	\$0.00 \$167,527.67	\$0.00 \$1,125.53	\$0.00 \$2,117.71	\$0.00 \$244,084.35	\$0.00 \$477.37	\$0.00 \$167,660.66	\$0.00 \$138,103.45	\$0.00 \$34,220.29	\$0.00 \$2,124,359.41	\$0.00 \$2,979,431.20
		15.000+1165	(72,002.01)	J11,123.00	\$107,327.07	21,123.33	11./11,2د	J244,U04.33	\$4/1.5/	2107,000.00	Ç130,103.45	4,∠∠∪.∠9	72,124,333.41	\$2,513,431.20
19	Distribution													
20 21	Lines, Relocations and Betterments	\$312,577.23 \$73,498.32	\$926,443.55 \$81,721.25	\$1,555,124.70 \$4,498.45	\$308,319.52 (\$4,060.79)	\$1,381,717.76 \$5,410.94	\$1,237,179.66 \$284,761.81	\$718,918.38 \$0.00	\$776,080.52 \$29,127.00	\$638,753.06 \$216,826.52	\$2,400,866.66 \$27,457.86	\$2,213,201.91 \$365,879.95	\$2,778,983.59 \$412,252.10	\$15,248,166.54 \$1,497,373.41
21	M&R Equipment Services	\$179.886.58	\$81,721.25 \$211.151.11	\$4,498.45	\$345.013.21	\$5,410.94	\$284,761.81	\$489,903,09	\$29,127.00	\$216,826.52	\$27,457.86 \$556.539.91	\$565,879.95	\$412,252.10	\$1,497,373.41
23	Total Distribution	\$565,962.13	\$1,219,315.91	\$1,883,292.68	\$649,271.94	\$1,796,700.16	\$2,010,871.93	\$1,208,821.47	\$1,335,781.77	\$1,427,546.34	\$2,984,864.43	\$3,120,816.33	\$3,844,344.55	\$22,047,589.64
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24 25	Distribution - New Customer Facilities NCF New Main-to-Curb Installs	\$442,175.53	\$328,533.32	\$314,863.28	\$329,093.04	\$298,783.07	\$522,057.22	\$256,019.32	\$374,756.90	\$502,040.57	\$772,960.95	\$685,149.79	\$603,363.84	\$5,429,796.83
26	NCF New Curb-to-Meter Installs	\$519,520.45	\$336,204,48	\$296,959,18	\$338.678.61	\$307.634.51	\$447.325.24	\$190,231.88	\$516.714.01	\$553.174.72	\$994.355.85	\$867,190,31	\$764,208.70	\$6.132.197.94
27	NCF New Mainline Extensions	\$265,798.04	\$225,184.49	\$183,308.58	\$211,369.46	\$320,331.55	\$450,356.07	\$242,080.58	\$254,174.99	\$386,783.76	\$460,019.26	\$264,297.82	\$438,199.08	\$3,701,903.68
28	NCF New Meter Installations	\$43,685.01	\$51,150.64	\$86,619.89	\$41,953.79	\$42,006.71	\$49,808.96	\$49,133.39	\$50,581.88	\$91,703.74	\$119,287.50	\$116,705.28	\$130,691.67	\$873,328.46
29	Total NCF	\$1,271,179.03	\$941,072.93	\$881,750.93	\$921,094.90	\$968,755.84	\$1,469,547.49	\$737,465.17	\$1,196,227.78	\$1,533,702.79	\$2,346,623.56	\$1,933,343.20	\$1,936,463.29	\$16,137,226.91
30	Total Category [1]	\$2,065,441.63	\$2,497,485.16	\$2,973,299.62	\$2,230,012.12	\$3,086,013.34	\$3,962,514.75	\$2,883,089.63	\$6,038,139.76	\$4,406,548.78	\$6,109,312.29	\$12,385,453.91	\$8,872,610.94	\$57,509,921.93
	Information Technology													
31	IT Infrastructure (Telecom)	\$46,673.09	\$0.00	\$21,884.78	\$7,981.71	\$0.00	\$91,607.87	\$230,146.89	\$0.00	\$19,355.62	\$0.00	\$140,123.96	\$1,241,021.36	\$1,798,795.28
32 33	IT Software IT Software - CCS	\$4,114.07 \$0.00	\$2,731.56 \$0.00	\$12,962.11 \$0.00	\$800,951.06 \$0.00	(\$151,043.52) \$0.00	\$2,070.60 \$0.00	\$3,956.35 \$0.00	\$3,264.95 \$0.00	\$3,211.43 \$0.00	\$174,554.06 \$0.00	\$348,548.33 \$0.00	\$7,028,216.39 \$268.933.68	\$8,233,537.39 \$268.933.68
34	Total Category [2]	\$50,787.16	\$2,731.56	\$34,846.89	\$808,932.77	(\$151,043.52)	\$93,678.47	\$234,103.24	\$3,264.95	\$22,567.05	\$174,554.06	\$488,672.29	\$8,538,171.43	\$10,301,266.35
			4-7	7- 7	*************	(+,- :-:,	400,010111	7 /,	*-,	+ /	¥=- ,,==	¥ 100,01 =1=0	70,000,00	7-0,000,000
35	Compliance / Operations Distribution													
36	M&R Station - Structures General	\$419,760.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,760.12
37	Lines, Relocations and Betterments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796.39	\$413,801.94	\$27,651.93	\$450,250.26
38	M&R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	Metering - Purchases	\$404,647.73	\$181,623.42	\$659,797.80	\$150,132.36	\$477,819.68	\$84,023.27	\$345,390.82	\$317,499.05	\$380,745.47	\$431,105.29	\$343,418.66	\$906,873.25	\$4,683,076.80
40 41	Metering - ERT Purchases Metering - Installations/Other	\$10,285.40 \$46,142.95	\$3,480.79 \$69,683.19	\$238,956.42 \$170,319.21	\$158,856.09 \$86,646.59	\$19,386.08 \$92,400.06	\$3,330.37 \$72,367.14	\$6,578.53 \$39,425.11	\$27,581.98 \$55,043.01	\$5,674.63 \$86,921.29	\$3,109.47 \$86,336.89	\$466,752.77 \$46,627.23	\$277,646.73 \$105,942.74	\$1,221,639.26 \$957,855.41
42	Metering - ERT Installations/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Metering - Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,674.00	\$0.00	\$0.00	\$74,361.00	\$228,035.00
44	Total Distribution	\$880,836.20	\$254,787.40	\$1,069,073.43	\$395,635.04	\$589,605.82	\$159,720.78	\$391,394.46	\$400,124.04	\$627,015.39	\$529,348.04	\$1,270,600.60	\$1,392,475.65	\$7,960,616.85
45	Pipeline Integrity	40.00	67.00.00	ć00 705 F	40.00	će eee e :	ć=c2 0.42 0c	A-0- 0-	64.005.45	ć2 40E 602 25	642 407 7:	620.250.55	ćo 504 543 ==	642 702 000 65
46 47	Transmission Lines Transmission M&R Structures	\$0.00 \$0.00	\$7,124.87 \$0.00	\$80,785.53 \$0.00	\$0.00 \$0.00	\$9,993.94 \$0.00	\$562,843.08 \$0.00	\$181.86 \$0.00	\$1,995.43 \$0.00	\$2,495,693.36 \$0.00	\$13,407.71 \$0.00	\$30,360.52 \$0.00	\$9,591,513.76 \$0.00	\$12,793,900.06 \$0.00
47	Transmission M&R Structures Transmission M&R Equipment	\$0.00	\$0.00	\$65,514.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,092.62	\$971,606.80
49	Storage Lines	\$0.00	\$0.00	\$62,325.24	(\$370.29)	\$0.00	\$0.00	\$0.00	\$28,318.46	\$31,857.47	\$7,890.97	\$101,967.39	\$163.19	\$232,152.43
50	Production/Gathering Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	Total Pipeline Integrity	\$0.00	\$7,124.87	\$208,624.95	(\$370.29)	\$9,993.94	\$562,843.08	\$181.86	\$30,313.89	\$2,527,550.83	\$21,298.68	\$132,327.91	\$10,497,769.57	\$13,997,659.29
52 53	General Plant/Facilities Facilities - Equipment	\$280,609.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,444.02	\$0.00	(\$43.93)	\$0.00	\$98,942.89	\$546,299.21	\$983,251.91
54	Facilities - Structure	\$0.00	\$676,600.11	\$4,085,703.60	\$64,744.50	\$125,739.09	\$238,772.83	\$369,291.94	\$427,802.54	\$567,227.63	\$586,775.87	\$532,921.93	\$1,163,850.35	\$8,839,430.39
55	Fleet	\$4,685.00	\$0.00	\$0.00	\$11,990.96	\$208,226.00	\$23,829.00	\$8,229.00	\$0.00	\$0.00	(\$3,259.00)	\$57,947.00	\$0.00	\$311,647.96
56	Tools and Equipment	\$58,484.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858,551.61	\$153,953.57	\$0.00	\$268,067.16	\$2,339,057.22
57	General - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 59	Total General Plant / Facilities Total Category [3]	\$343,779.60 \$1,224,615.80	\$676,600.11 \$938.512.38	\$4,085,703.60 \$5,363,401.98	\$76,735.46 \$472,000.21	\$333,965.09 \$933,564.85	\$262,601.83 \$985,165.69	\$434,964.96 \$826.541.28	\$427,802.54 \$858,240.47	\$2,425,735.31 \$5.580.301.53	\$737,470.44 \$1,288,117.16	\$689,811.82 \$2.092,740.33	\$1,978,216.72 \$13,868,461.94	\$12,473,387.48 \$34,431,663.62
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60	Total Capital (Categories 1-3)	\$3,340,844.59	\$3,438,729.10	\$8,371,548.49	\$3,510,945.10	\$3,868,534.67	\$5,041,358.91	\$3,943,734.15	\$6,899,645.18	\$10,009,417.36	\$7,571,983.51	\$14,966,866.53	\$31,279,244.31	\$102,242,851.90
61	Cumulative	\$3,340,844.59	\$6,779,573.69	\$15,151,122.18	\$18,662,067.28	\$22,530,601.95	\$27,571,960.86	\$31,515,695.01	\$38,415,340.19	\$48,424,757.55	\$55,996,741.06	\$70,963,607.59	\$102,242,851.90	
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Capital Expenditure Program Case No. 13-2410-GA-UNC

Gross Capital Investment - Cumulative

														Schedule 4
Line		Cumulative												Cumulative
No.	Description	2013	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14
	Infrastructure Expansion, Improvement, or													
	Replacement													
1 2	Production/Gathering	62 700 000 44	\$2,790,988.44	62 700 000 44	\$2,790,988.44	\$2,790,988.44	ć2 700 000 44	\$2,845,519.36	\$2,845,519.36	62.045.540.26	\$2,869,454.75	\$2,869,454.75	\$2,869,454.75	\$2,871,181.44
2	Compressor Station Equipment Lines	\$2,790,988.44 \$5,986,095.15	\$6,010,310.62	\$2,790,988.44 \$6,052,539.83	\$6,129,022.60	\$6,129,242.67	\$2,790,988.44 \$6,150,021.51	\$6,331,743.56	\$6,365,254.02	\$2,845,519.36 \$9,052,559.57	\$9,507,594.24	\$9,532,057.74	\$2,869,454.75	\$2,871,181.44
4	M&R Equipment	\$2,613,518.15	\$2,613,518.15	\$2,613,518.15	\$2,613,809.83	\$2,795,052.05	\$2,846,645.57	\$2,851,440.90	\$2,851,452.74	\$2,823,999.92	\$2,939,541.23	\$2,939,571.04	\$2,939,572.63	\$2,956,922.84
5	Total Production/Gathering	\$11,390,601.74	\$11,414,817.21	\$11,457,046.42	\$11,533,820.87	\$11,715,283.16	\$11,787,655.52	\$12,028,703.82	\$12,062,226.12	\$14,722,078.85	\$15,316,590.22	\$15,341,083.53	\$16,357,897.34	\$16,499,780.17
6	<u> </u>													
7	Storage Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Compressor Station Equipment	\$2,185,895.66	\$1,913,344.16	\$1,934,711.00	\$1,934,711.00	\$1,934,711.00	\$1,939,777.62	\$1,939,777.62	\$1,939,777.62	\$1,939,777.62	\$1,939,777.62	\$1,955,999.25	\$7,544,440.60	\$7,544,440.60
9	M&R Equipment	\$2,242,925.40	\$2,248,390.88	\$2,320,514.69	\$2,320,514.69	\$2,431,987.20	\$2,428,589.58	\$2,428,589.58	\$2,474,299.21	\$2,819,028.79	\$2,819,103.62	\$2,954,969.79	\$3,145,908.13	\$3,420,897.06
10	Lines	\$5,012,596.12	\$5,381,119.13	\$5,510,552.16	\$5,554,855.71	\$5,743,632.85	\$5,932,276.74	\$5,918,756.93	\$6,315,173.72	\$6,598,807.53	\$7,265,697.93	\$7,717,664.07	\$8,171,418.19	\$8,710,497.27
11	Wells	\$1,969,046.60	\$2,040,207.70	\$2,115,013.14	\$2,131,061.29	\$2,141,466.96	\$2,198,213.52	\$2,450,662.65	\$2,667,732.57	\$2,885,169.29	\$2,901,331.68	\$2,912,505.28	\$2,959,631.75	\$2,971,124.60
12	Total Storage	\$11,410,463.78	\$11,583,061.87	\$11,880,790.99	\$11,941,142.69	\$12,251,798.01	\$12,498,857.46	\$12,737,786.78	\$13,396,983.12	\$14,242,783.23	\$14,925,910.85	\$15,541,138.39	\$21,821,398.67	\$22,646,959.53
13	Transmission													
14	Lines	\$1,373,495.60	\$1,383,818.73	\$1,383,736.32	\$1,462,211.97	\$1,427,980.06	\$1,428,537.26	\$1,430,654.97	\$1,431,720.12	\$1,431,722.70	\$1,431,797.53	\$1,449,862.91	\$1,449,862.91	\$3,401,974.68
15	Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	M&R Equipment	\$3,196,236.21	\$3,217,399.99	\$3,214,620.39	\$3,207,274.60	\$3,409,034.18	\$3,409,602.51	\$3,409,602.51	\$3,652,621.71	\$3,653,096.50	\$3,820,682.33	\$3,940,720.40	\$3,974,940.69	\$4,147,188.33
17 18	Compressor Station Equipment Total Transmission	\$133,981.97 \$4,703,713.78	\$133,981.97 \$4,735,200.69	\$133,981.97 \$4,732,338.68	\$133,981.97 \$4,803,468.54	\$133,981.97 \$4,970,996.21	\$133,981.97 \$4,972,121.74	\$133,981.97 \$4,974,239.45	\$133,981.97 \$5,218,323.80	\$133,981.97 \$5,218,801.17	\$133,981.97 \$5,386,461.83	\$133,981.97 \$5,524,565.28	\$133,981.97 \$5,558,785.57	\$133,981.97 \$7,683,144.98
	Total Hallshillssion	34,703,713.78	34,733,200.03	34,732,338.08	54,603,406.34	34,370,330.21	34,372,121.74	34,574,235.43	33,218,323.80	33,218,801.17	33,380,401.83	\$3,324,303.28	\$3,336,763.37	37,003,144.50
19	Distribution													
20	Lines, Relocations and Betterments	\$21,600,057.75	\$21,912,634.98	\$22,839,078.53	\$24,394,203.23	\$24,702,522.75	\$26,084,240.51	\$27,321,420.17	\$28,040,338.55	\$28,816,419.07	\$29,455,172.13	\$31,856,038.79	\$34,069,240.70	\$36,848,224.29
21 22	M&R Equipment Services	\$4,323,844.50 \$12.141.858.32	\$4,397,342.82 \$12.321.744.90	\$4,479,064.07 \$12.532.896.01	\$4,483,562.52 \$12.856.565.54	\$4,479,501.73 \$13.201.578.75	\$4,484,912.67 \$13.611.150.21	\$4,769,674.48 \$14.100.080.67	\$4,769,674.48 \$14.589.983.76	\$4,798,801.48 \$15.120.558.01	\$5,015,628.00 \$15.692.524.77	\$5,043,085.86 \$16.249.064.68	\$5,408,965.81 \$16.790.799.15	\$5,821,217.91 \$17.443.908.01
23	Total Distribution	\$38,065,760.57	\$38,631,722.70	\$39,851,038.61	\$41,734,331.29	\$42,383,603.23	\$44,180,303.39	\$46,191,175.32	\$47,399,996.79	\$48,735,778.56	\$50,163,324.90	\$53,148,189.33	\$56,269,005.66	\$60,113,350.21
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24	Distribution - New Customer Facilities	440 640 470 05	644 005 554 00	644 444 400 00	444 700 054 40	442.050.444.52	442.255.027.50	442.070.004.04	442 425 004 42	442 500 764 02		444 704 752 55	A45 450 043 34	646 070 076 40
25 26	NCF New Main-to-Curb Installs NCF New Curb-to-Meter Installs	\$10,643,479.35 \$10,972,789.46	\$11,085,654.88 \$11,492,309.91	\$11,414,188.20 \$11,828,514.39	\$11,729,051.48 \$12,125,473.57	\$12,058,144.52 \$12,464,152.18	\$12,356,927.59 \$12,771,786.69	\$12,878,984.81 \$13,219,111.93	\$13,135,004.13 \$13,409,343.81	\$13,509,761.03 \$13,926,057.82	\$14,011,801.60 \$14,479,232.54	\$14,784,762.55 \$15,473,588.39	\$15,469,912.34 \$16,340,778.70	\$16,073,276.18 \$17,104,987.40
27	NCF New Mainline Extensions	\$7,232,825.61	\$7,498,623.65	\$7.723.808.14	\$7.907.116.72	\$8,118,486.18	\$8,438,817.73	\$8.889.173.80	\$9.131.254.38	\$9,385,429.37	\$9,772,213.13	\$10,232,232.39	\$10,496,530.21	\$10,934,729,29
28	NCF New Meter Installations	\$1,665,740.93	\$1,709,425.94	\$1,760,576.58	\$1,847,196.47	\$1,889,150.26	\$1,931,156.97	\$1,980,965.93	\$2.030.099.32	\$2,080,681.20	\$2,172,384.94	\$2,291,672.44	\$2.408.377.72	\$2,539,069.39
29	Total NCF	\$30,514,835.35	\$31,786,014.38	\$32,727,087.31	\$33,608,838.24	\$34,529,933.14	\$35,498,688.98	\$36,968,236.47	\$37,705,701.64	\$38,901,929.42	\$40,435,632.21	\$42,782,255.77	\$44,715,598.97	\$46,652,062.26
30	Total Category [1]	\$96,085,375.22	\$98,150,816.85	\$100,648,302.01	\$103,621,601.63	\$105,851,613.75	\$108,937,627.09	\$112,900,141.84	\$115,783,231.47	\$121,821,371.23	\$126,227,920.01	\$132,337,232.30	\$144,722,686.21	\$153,595,297.15
	Information Technology													
31	IT Infrastructure (Telecom)	\$2,668,118.42	\$2,714,791.51	\$2,714,791.51	\$2,736,676.29	\$2,744,658.00	\$2,744,658.00	\$2,836,265.87	\$3,066,412.76	\$3,066,412.76	\$3,085,768.38	\$3,085,768.38	\$3,225,892.34	\$4,466,913.70
32	IT Software	\$24,125,572.22	\$24,129,686.29	\$24,132,417.85	\$24,145,379.96	\$24,946,331.02	\$24,795,287.50	\$24,797,358.10	\$24,801,314.45	\$24,804,579.40	\$24,807,790.83	\$24,982,344.89	\$25,330,893.22	\$32,359,109.61
33	IT Software - CCS	\$2,629,399.71	\$2,629,399.71	\$2,629,399.71	\$2,629,399.71	\$2,629,399.71	\$2,629,399.71	\$2,629,399.71	\$2,629,399.71	\$2,629,399.71	\$2,629,399.71	\$2,629,399.71	\$2,629,399.71	\$2,898,333.39
34	Total Category [2]	\$29,423,090.35	\$29,473,877.51	\$29,476,609.07	\$29,511,455.96	\$30,320,388.73	\$30,169,345.21	\$30,263,023.68	\$30,497,126.92	\$30,500,391.87	\$30,522,958.92	\$30,697,512.98	\$31,186,185.27	\$39,724,356.70
	Compliance / Operations													
35	Distribution													
36	M&R Station - Structures General	\$0.00	\$419,760.12	\$419,760.12	\$419,760.12	\$419,760.12	\$419,760.12	\$419,760.12	\$419,760.12	\$419,760.12	\$419,760.12	\$419,760.12	\$419,760.12	\$419,760.12
37 38	Lines, Relocations and Betterments M&R Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,796.39 \$0.00	\$422,598.33 \$0.00	\$450,250.26 \$0.00
39	Metering - Purchases	\$12,744,462.40	\$13,149,110.13	\$13,330,733.55	\$13,990,531.35	\$14,140,663.71	\$14,618,483.39	\$14.702.506.66	\$15,047,897.48	\$15,365,396.53	\$15,746,142.00	\$16,177,247.29	\$16,520,665.95	\$17,427,539.20
40	Metering - ERT Purchases	\$1,588,022.58	\$1,598,307.98	\$1,601,788.77	\$1,840,745.19	\$1,999,601.28	\$2,018,987.36	\$2,022,317.73	\$2,028,896.26	\$2,056,478.24	\$2,062,152.87	\$2,065,262.34	\$2,532,015.11	\$2,809,661.84
41	Metering - Installations/Other	\$3,900,472.82	\$3,946,615.77	\$4,016,298.96	\$4,186,618.17	\$4,273,264.76	\$4,365,664.82	\$4,438,031.96	\$4,477,457.07	\$4,532,500.08	\$4,619,421.37	\$4,705,758.26	\$4,752,385.49	\$4,858,328.23
42	Metering - ERT Installations/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Metering - Hardware	\$836,539.47	\$836,539.47	\$836,539.47	\$836,539.47	\$836,539.47	\$836,539.47	\$836,539.47	\$836,539.47	\$836,539.47	\$990,213.47	\$990,213.47	\$990,213.47	\$1,064,574.47
44 45	Total Distribution Pipeline Integrity	\$19,069,497.27	\$19,950,333.47	\$20,205,120.87	\$21,274,194.30	\$21,669,829.34	\$22,259,435.16	\$22,419,155.94	\$22,810,550.40	\$23,210,674.44	\$23,837,689.83	\$24,367,037.87	\$25,637,638.47	\$27,030,114.12
46	Transmission Lines	\$3,429,389.00	\$3,429,389.00	\$3,436,513.87	\$3,517,299.40	\$3,517,299.40	\$3,527,293.34	\$4,090,136.42	\$4,090,318.28	\$4,092,313.71	\$6,588,007.07	\$6,601,414.78	\$6,631,775.30	\$16,223,289.06
47	Transmission M&R Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	Transmission M&R Equipment	\$34,860.94	\$34,860.94	\$34,860.94	\$100,375.12	\$100,375.12	\$100,375.12	\$100,375.12	\$100,375.12	\$100,375.12	\$100,375.12	\$100,375.12	\$100,375.12	\$1,006,467.74
49	Storage Lines	\$381,459.37	\$381,459.37	\$381,459.37	\$443,784.61	\$443,414.32	\$443,414.32	\$443,414.32	\$443,414.32	\$471,732.78	\$503,590.25	\$511,481.22	\$613,448.61	\$613,611.80
50	Production/Gathering Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 52	Total Pipeline Integrity General Plant/Facilities	\$3,845,709.31	\$3,845,709.31	\$3,852,834.18	\$4,061,459.13	\$4,061,088.84	\$4,071,082.78	\$4,633,925.86	\$4,634,107.72	\$4,664,421.61	\$7,191,972.44	\$7,213,271.12	\$7,345,599.03	\$17,843,368.60
52	Facilities - Equipment	\$9,407,716.60	\$9,688,326.32	\$9,688,326.32	\$9,688,326.32	\$9,688,326.32	\$9,688,326.32	\$9,688,326.32	\$9,745,770.34	\$9,745,770.34	\$9,745,726.41	\$9,745,726.41	\$9,844,669.30	\$10,390,968.51
54	Facilities - Structure	\$0.00	\$0.00	\$676,600.11	\$4,762,303.71	\$4,827,048.21	\$4,952,787.30	\$5,191,560.13	\$5,560,852.07	\$5,988,654.61	\$6,555,882.24	\$7,142,658.11	\$7,675,580.04	\$8,839,430.39
55	Fleet	\$3,035,739.97	\$3,040,424.97	\$3,040,424.97	\$3,040,424.97	\$3,052,415.93	\$3,260,641.93	\$3,284,470.93	\$3,292,699.93	\$3,292,699.93	\$3,292,699.93	\$3,289,440.93	\$3,347,387.93	\$3,347,387.93
56	Tools and Equipment	\$2,969,440.10	\$3,027,924.98	\$3,027,924.98	\$3,027,924.98	\$3,027,924.98	\$3,027,924.98	\$3,027,924.98	\$3,027,924.98	\$3,027,924.98	\$4,886,476.59	\$5,040,430.16	\$5,040,430.16	\$5,308,497.32
57	General - Other	\$862,351.12	\$862,351.12	\$862,351.12	\$862,351.12	\$862,351.12	\$862,351.12	\$862,351.12	\$862,351.12	\$862,351.12	\$862,351.12	\$862,351.12	\$862,351.12	\$862,351.12
58	Total General Plant / Facilities	\$16,275,247.79	\$16,619,027.39	\$17,295,627.50	\$21,381,331.10	\$21,458,066.56	\$21,792,031.65	\$22,054,633.48	\$22,489,598.44	\$22,917,400.98	\$25,343,136.29	\$26,080,606.73	\$26,770,418.55	\$28,748,635.27

Total Category [3]

Total Capital (Categories 1-3)

\$39,190,454.37

\$40,415,070.17 \$41,353,582.55 \$46,716,984.53 \$47,188,984.74 \$48,122,549.59 \$49,107,715.28 \$49,934,256.56 \$50,792,497.03 \$56,372,798.56 \$57,660,915.72 \$59,753,656.05

\$164,698,919.94 \$168,039,764.53 \$171,478,493.63 \$179,850,042.12 \$183,360,987.22 \$187,229,521.89 \$192,270,880.80 \$196,214,614.95 \$203,114,260.13 \$213,123,677.49 \$220,695,661.00 \$235,662,527.53 \$266,941,771.84

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\$73,622,117.99

Capital Expenditure Program Case No. 13-2410-GA-UNC Cost of Removal (COR)

Line	B	04/04/44	02/20/44	02/24/44	0.4/20/4.4	05/04/44	05/20/44	07/04/44	00/24/44	00/20/44	40/04/44	44/20/44	42/24/44	2014
No.	Description	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14	Total
	Infrastructure Expansion, Improvement, or													
1	Replacement													
2	Production/Gathering Compressor Station Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,497.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,497.82)
3	Lines	(\$1,996.31)	(\$2,255.16)	\$0.00	\$0.00	\$0.00	(\$13,902.66)	\$0.00	(\$59.32)	\$0.00	\$0.00	(\$45,114.39)	(\$6,237.45)	(\$69,565.29)
4	M&R Equipment	\$0.00	\$0.00	\$0.00	(\$165,349.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$165,349.34)
5	Total Production/Gathering	(\$1,996.31)	(\$2,255.16)	\$0.00	(\$165,349.34)	\$0.00	(\$15,400.48)	\$0.00	(\$59.32)	\$0.00	\$0.00	(\$45,114.39)	(\$6,237.45)	(\$236,412.45)
6	Starran													
7	Storage Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Compressor Station Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,894.56)	\$0.00	\$0.00	\$0.00	(\$14,005.86)	\$0.00	(\$16,900.42)
9	M&R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,893.40)	\$0.00	\$0.00	(\$5,500.91)	\$0.00	(\$12,394.31)
10	Lines	\$0.00	\$0.00	\$0.00	(\$6,142.19)	\$0.00	(\$107.97)	(\$15,498.61)	(\$17,392.64)	(\$5,378.47)	(\$515.09)	(\$41,246.96)	(\$29,376.54)	(\$115,658.47)
11	Wells	(\$71,161.10)	(\$15,406.55)	(\$3,932.12)	(\$6,099.06)	(\$56,746.56)	(\$202,595.72)	(\$39,017.60)	(\$3,040.31)	(\$6,468.46)	(\$10,297.09)	(\$46,636.00)	\$0.00	(\$461,400.57)
12	Total Storage	(\$71,161.10)	(\$15,406.55)	(\$3,932.12)	(\$12,241.25)	(\$56,746.56)	(\$202,703.69)	(\$57,410.77)	(\$27,326.35)	(\$11,846.93)	(\$10,812.18)	(\$107,389.73)	(\$29,376.54)	(\$606,353.77)
13	Transmission													
14	Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,595,88)	\$0.00	\$0.00	(\$49,595,88)
15	Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	M&R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,103.62)	(\$28.64)	\$0.00	(\$2,132.26)
17	Compressor Station Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Total Transmission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,699.50)	(\$28.64)	\$0.00	(\$51,728.14)
19	Distribution													
20	Lines, Relocations and Betterments	(\$9,069.25)	(\$13,484.59)	(\$22,164.23)	(\$78,818.15)	(\$18,915.13)	(\$34,856.32)	(\$18,990.48)	(\$8,241.21)	(\$19,419.22)	(\$59,997.55)	(\$23,486.18)	(\$28,523.10)	(\$335,965.41)
21	M&R Equipment	\$0.00	(\$15.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.86)
22	Services	(\$142,688.25)	(\$193,166.36)	(\$286,989.93)	(\$267,262.94)	(\$304,332.37)	(\$428,139.08)	(\$420,788.04)	(\$385,667.43)	(\$499,287.99)	(\$398,804.35)	(\$298,926.99)	(\$346,182.84)	(\$3,972,236.57)
23	Total Distribution	(\$151,757.50)	(\$206,666.81)	(\$309,154.16)	(\$346,081.09)	(\$323,247.50)	(\$462,995.40)	(\$439,778.52)	(\$393,908.64)	(\$518,707.21)	(\$458,801.90)	(\$322,413.17)	(\$374,705.94)	(\$4,308,217.84)
24	Distribution - New Customer Facilities													
25	NCF New Main-to-Curb Installs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	NCF New Curb-to-Meter Installs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	NCF New Mainline Extensions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	NCF New Meter Installations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Total NCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Total Category [1]	(\$224,914.91)	(\$224,328.52)	(\$313,086.28)	(\$523,671.68)	(\$379,994.06)	(\$681,099.57)	(\$497,189.29)	(\$421,294.31)	(\$530,554.14)	(\$521,313.58)	(\$474,945.93)	(\$410,319.93)	(\$5,202,712.20)
	Information Technology													
31	IT Infrastructure (Telecom)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	IT Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	IT Software - CCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	Total Category [2]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Compliance / Operations													
35	Distribution													
36	M&R Station - Structures General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Lines, Relocations and Betterments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.64)	(\$341,093.14)	\$11,130.15	(\$330,060.63)
38	M&R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39 40	Metering - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 41	Metering - ERT Purchases Metering - Installations/Other	\$0.00 (\$4,614.30)	\$0.00 (\$6,968.32)	\$0.00 (\$17,031.91)	\$0.00 (\$8,664.65)	\$0.00 (\$9,240.03)	\$0.00 (\$7,236.71)	\$0.00 (\$3,942.49)	\$0.00 (\$5,504.29)	\$0.00 (\$8,692.13)	\$0.00 (\$8,633.73)	\$0.00 (\$4,662.71)	\$0.00 (\$10,594.27)	\$0.00 (\$95,785.54)
41	Metering - Installations/Other Metering - ERT Installations/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,692.13)	\$0.00	\$0.00	\$10,594.27)	(\$95,785.54)
43	Metering - Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Total Distribution	(\$4,614.30)	(\$6,968.32)	(\$17,031.91)	(\$8,664.65)	(\$9,240.03)	(\$7,236.71)	(\$3,942.49)	(\$5,504.29)	(\$8,692.13)	(\$8,731.37)	(\$345,755.85)	\$535.88	(\$425,846.17)
45	Pipeline Integrity													
46	Transmission Lines	\$0.00	\$0.00	(\$266.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,557.87)	\$0.00	(\$234,688.14)	\$0.00	(\$297,512.15)
47	Transmission M&R Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	Transmission M&R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,943.32)	\$0.00	(\$12,943.32)
49 50	Storage Lines Production/Gathering Lines	\$0.00 \$0.00	\$0.00 \$0.00	(\$25.28) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$9,288.39) \$0.00	(\$110.68) \$0.00	\$0.00 \$0.00	(\$11,388.38) \$0.00	\$0.00 \$0.00	(\$20,812.73) \$0.00
50 51	Total Pipeline Integrity	\$0.00	\$0.00	(\$291.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,288.39)	(\$62,668.55)	\$0.00	(\$259,019.84)	\$0.00	(\$331,268.20)
52	General Plant/Facilities	Ç0.00	50.00	(7231.72)	Ş0.00	Ç0.00	Ş0.00	Ş0.00	(95,200.55)	(902,000.55)	Ş0.00	(9233,013.04)	Ş0.00	(9332,200.20)
53	Facilities - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	Facilities - Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	Fleet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	Tools and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57	General - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58	Total General Plant / Facilities	\$0.00 (\$4,614.30)	\$0.00	\$0.00 (\$17,323.33)	\$0.00	\$0.00 (\$9,240.03)	\$0.00 (\$7,236.71)	\$0.00 (\$3,942.49)	\$0.00 (\$14,792.68)	\$0.00 (\$71,360.68)	\$0.00 (\$8,731.37)	\$0.00 (\$604,775.69)	\$0.00 \$535.88	\$0.00 (\$757,114.37)
59	Total Category [3]		(\$6,968.32)			, , , ,		, , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	,, ,
60	Total Capital (Categories 1-3)	(\$229,529.21)	(\$231,296.84)	(\$330,409.61)	(\$532,336.33)	(\$389,234.09)	(\$688,336.28)	(\$501,131.78)	(\$436,086.99)	(\$601,914.82)	(\$530,044.95)	(\$1,079,721.62)	(\$409,784.05)	(\$5,959,826.57)
61	Cumulative	(\$229,529.21)	(\$460,826.05)	(\$791,235.66)	(\$1,323,571.99)	(\$1,712,806.08)	(\$2,401,142.36)	(\$2,902,274.14)	(\$3,338,361.13)	(\$3,940,275.95)	(\$4,470,320.90)	(\$5,550,042.52)	(\$5,959,826.57)	
UI	Cumulative	(12.52,525,21)	(2400,020.03)	(90.002,1514)	(41,363,371,39)	(71,/12,000.00)	(72,401,142.30)	(72,302,214.14)	(0.1.10)	(75,540,275,35)	(7-7,470,320.30)	(25,230,042.32)	(75,555,020.57)	

Capital Expenditure Program Case No. 13-2410-GA-UNC

Cost of Removal (COR) - Cumulative

Line		Cumulative												Cumulative
No.	Description	2013	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14
110.		2015	01/31/11	02/20/11	05/51/11	01/30/11	03/31/11	00/30/11	07/02/11	00/01/11	03/30/11	10/51/11	11/50/11	12/01/11
	Infrastructure Expansion, Improvement, or													
	Replacement													
1	Production/Gathering													
2	Compressor Station Equipment	(\$32,946.30)	(\$32,946,30)	(\$32,946,30)	(\$32,946.30)	(\$32,946.30)	(\$32,946,30)	(\$34,444,12)	(\$34,444.12)	(\$34,444,12)	(\$34,444,12)	(\$34,444,12)	(\$34,444.12)	(\$34,444,12)
3	Lines	(181,698.81)	(\$183,695.12)	(\$185,950.28)	(\$185,950.28)	(\$185,950.28)	(\$185,950.28)	(\$199,852.94)	(\$199,852.94)	(\$199,912.26)	(\$199,912.26)	(\$199,912.26)	(\$245,026.65)	(\$251,264.10)
4	M&R Equipment	(155,754.97)	(\$155,754.97)	(\$155,754.97)	(\$155,754.97)	(\$321,104.31)	(\$321,104.31)	(\$321,104.31)	(\$321,104.31)	(\$321,104.31)	(\$321,104.31)	(\$321,104.31)	(\$321,104.31)	(\$321,104.31)
5		(\$370,400.08)	(\$372,396.39)	(\$374,651.55)	(\$374,651.55)	(\$540,000.89)	(\$540,000.89)	(\$555,401.37)	(\$555,401.37)	(\$555,460.69)	(\$555,460.69)	(\$555,460.69)	(\$600,575.08)	(\$606,812.53)
5	Total Production/Gathering	(\$370,400.08)	(\$372,396.39)	(\$374,651.55)	(\$374,651.55)	(\$540,000.89)	(\$540,000.89)	(\$555,401.37)	(\$555,401.37)	(\$555,460.69)	(\$555,460.69)	(\$555,460.69)	(\$600,575.08)	(\$606,812.53)
6	Storage													
0	Storage													
/	Other Structures	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Compressor Station Equipment	(61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$64,504.14)	(\$64,504.14)	(\$64,504.14)	(\$64,504.14)	(\$78,510.00)	(\$78,510.00)
9	M&R Equipment	(1,514.24)	(\$1,514.24)	(\$1,514.24)	(\$1,514.24)	(\$1,514.24)	(\$1,514.24)	(\$1,514.24)	(\$1,514.24)	(\$8,407.64)	(\$8,407.64)	(\$8,407.64)	(\$13,908.55)	(\$13,908.55)
10	Lines	(240,104.67)	(\$240,104.67)	(\$240,104.67)	(\$240,104.67)	(\$246,246.86)	(\$246,246.86)	(\$246,354.83)	(\$261,853.44)	(\$279,246.08)	(\$284,624.55)	(\$285,139.64)	(\$326,386.60)	(\$355,763.14)
11	Wells	(1,480,995.74)	(\$1,552,156.84)	(\$1,567,563.39)	(\$1,571,495.51)	(\$1,577,594.57)	(\$1,634,341.13)	(\$1,836,936.85)	(\$1,875,954.45)	(\$1,878,994.76)	(\$1,885,463.22)	(\$1,895,760.31)	(\$1,942,396.31)	(\$1,942,396.31)
12	Total Storage	(\$1,784,224.23)	(\$1,855,385.33)	(\$1,870,791.88)	(\$1,874,724.00)	(\$1,886,965.25)	(\$1,943,711.81)	(\$2,146,415.50)	(\$2,203,826.27)	(\$2,231,152.62)	(\$2,242,999.55)	(\$2,253,811.73)	(\$2,361,201.46)	(\$2,390,578.00)
12	Total Storage	(31,764,224.23)	(51,000,000.00)	(31,670,731.66)	(31,874,724.00)	(\$1,000,505.25)	(31,343,711.01)	(32,140,413.30)	(32,203,820.27)	(32,231,132.02)	(32,242,333.33)	(32,233,611.73)	(32,301,201.40)	(32,330,378.00)
13	Transmission													
14		(19,530.90)	(\$19,530.90)	(\$19,530.90)	(\$19,530.90)	(\$19,530.90)	(\$19,530.90)	(\$19,530.90)	(\$19,530.90)	(\$19,530.90)	(\$19,530.90)	(\$69,126.78)	(\$69,126.78)	(\$69,126.78)
	Lines													
15	Other Structures	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	M&R Equipment	(23,981.70)	(\$23,981.70)	(\$23,981.70)	(\$23,981.70)	(\$23,981.70)	(\$23,981.70)	(\$23,981.70)	(\$23,981.70)	(\$23,981.70)	(\$23,981.70)	(\$26,085.32)	(\$26,113.96)	(\$26,113.96)
17	Compressor Station Equipment	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Total Transmission	(\$43,512.60)	(\$43,512.60)	(\$43,512.60)	(\$43,512.60)	(\$43,512.60)	(\$43,512.60)	(\$43,512.60)	(\$43,512.60)	(\$43,512.60)	(\$43,512.60)	(\$95,212.10)	(\$95,240.74)	(\$95,240.74)
									•		•			
19	Distribution													
20	Lines, Relocations and Betterments	(824,617.53)	(\$833,686.78)	(\$847,171.37)	(\$869,335.60)	(\$948,153.75)	(\$967,068.88)	(\$1,001,925.20)	(\$1,020,915.68)	(\$1,029,156.89)	(\$1,048,576.11)	(\$1,108,573.66)	(\$1,132,059.84)	(\$1,160,582.94)
21	M&R Equipment	(13,637.47)	(\$13,637.47)	(\$13,653.33)	(\$13,653.33)	(\$13,653.33)	(\$13,653.33)	(\$13,653.33)	(\$13,653.33)	(\$13,653.33)	(\$13,653.33)	(\$13,653.33)	(\$13,653.33)	(\$13,653.33)
22	Services	(4,073,716.53)	(\$4,216,404.78)	(\$4,409,571.14)	(\$4,696,561.07)	(\$4,963,824.01)	(\$5,268,156.38)	(\$5,696,295.46)	(\$6,117,083.50)	(\$6,502,750.93)	(\$7,002,038.92)	(\$7,400,843.27)	(\$7,699,770.26)	(\$8,045,953.10)
23	Total Distribution	(\$4,911,971.53)	(\$5,063,729.03)	(\$5,270,395.84)	(\$5,579,550.00)	(\$5,925,631.09)	(\$6,248,878.59)	(\$6,711,873.99)	(\$7,151,652.51)	(\$7,545,561.15)	(\$8,064,268.36)	(\$8,523,070.26)	(\$8,845,483.43)	(\$9,220,189.37)
25	Total Distribution	(\$4,911,971.55)	(\$5,005,729.05)	(\$5,270,595.64)	(33,373,330.00)	(\$5,925,051.09)	(30,240,070.33)	(50,/11,6/5.99)	(\$7,131,032.31)	(\$7,545,501.15)	(30,004,200.30)	(30,323,070.20)	(30,043,403.43)	(39,220,169.57)
24	Distribution - New Customer Facilities													
25		0.00	ć0.00	¢0.00	ć0.00	ć0.00	ć0.00	ćn nn	\$0.00	¢0.00	ć0.00	\$0.00	\$0.00	¢0.00
	NCF New Main-to-Curb Installs	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
26	NCF New Curb-to-Meter Installs	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	NCF New Mainline Extensions	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	NCF New Meter Installations	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	T I INCE													
29	Total NCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29 30	Total Category [1]	(\$7,110,108.44)	\$0.00 (\$7,335,023.35)	\$0.00 (\$7,559,351.87)	\$0.00 (\$7,872,438.15)	\$0.00 (\$8,396,109.83)	\$0.00 (\$8,776,103.89)	\$0.00 (\$9,457,203.46)	\$0.00 (\$9,954,392.75)	\$0.00 (\$10,375,687.06)	\$0.00 (\$10,906,241.20)	\$0.00 (\$11,427,554.78)		\$0.00 (\$12,312,820.64)
	Total Category [1]													1000
30	Total Category [1] Information Technology	(\$7,110,108.44)	(\$7,335,023.35)	(\$7,559,351.87)	(\$7,872,438.15)	(\$8,396,109.83)	(\$8,776,103.89)	(\$9,457,203.46)	(\$9,954,392.75)	(\$10,375,687.06)	(\$10,906,241.20)	(\$11,427,554.78)	(\$11,902,500.71)	(\$12,312,820.64)
30	Total Category [1] Information Technology IT Infrastructure (Telecom)	(\$7,110,108.44)	(\$7,335,023.35)	(\$7,559,351.87) \$0.00	(\$7,872,438.15)	(\$8,396,109.83)	(\$8,776,103.89)	(\$9,457,203.46)	(\$9,954,392.75) \$0.00	(\$10,375,687.06)	(\$10,906,241.20) \$0.00	(\$11,427,554.78)	(\$11,902,500.71) \$0.00	(\$12,312,820.64) \$0.00
30 31 32	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software	(\$7,110,108.44) 0.00 0.00	(\$7,335,023.35) \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$9,954,392.75) \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
30 31 32 33	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS	(\$7,110,108.44) 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$9,457,203.46) \$0.00 \$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
30 31 32	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software	(\$7,110,108.44) 0.00 0.00	(\$7,335,023.35) \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$9,954,392.75) \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
30 31 32 33	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2]	(\$7,110,108.44) 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$9,457,203.46) \$0.00 \$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations	(\$7,110,108.44) 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$9,457,203.46) \$0.00 \$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution	(\$7,110,108.44) 0.00 0.00 0.00 50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
30 31 32 33 34 35 36 37 38 39	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
30 31 32 33 34 35 36 37 38 39 40	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
30 31 32 33 34 35 36 37 38 39 40 41	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$341,190.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Installations/Other Metering - Installations/Other	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Installations/Other Metering - ERT Installations/Other Metering - Hardware	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$97.64) \$0.00 \$0.00 \$0.00 (\$471,821.13) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$97.64) \$0.00 \$0.00 \$0.00 (\$471,821.13) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Istallations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$341,190.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
30 31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Structures Transmission M&R Structures Transmission M&R Structures	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$428,571.75 \$0.00 \$428,571.75 \$0.00 \$428,671.75 \$0.00 \$0.00 \$428,671.75 \$0.00	\$8,776,103.89) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 546 47 48	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - Purchases Metering - Installations/Other Metering - IRT Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures	(\$7,110,108.44) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,396,109.83) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,902,500.71) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$476,483.84 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.30 \$0.00 \$1.30 \$0.00 \$1.30 \$0.00 \$1.30
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission Lines Transmission M&R Equipment Storage Lines Production/Gathering Lines	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
30 31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity	(\$7,110,108.44) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,396,109.83) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,902,500.71) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$476,483.84 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.30 \$0.00 \$1.30 \$0.00 \$1.30 \$0.00 \$1.30
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,396,109.83) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,902,500.71) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$487,078.11 \$0.00 \$11,138.74 \$12,138.74 \$13,138.74 \$14,138.74 \$1
30 31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,396,109.83) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.01 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,954,392.75) \$0.00 \$0.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,902,500.71) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$487,078.11 \$0.00 \$151,5671.93 \$0.00 \$47,804.26 \$31,505.33 \$0.00 \$594,981.52
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Structure	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248,571.75 \$0.00 \$428,571.75 \$0.00 \$428,571.75 \$0.00 \$428,60.94 \$0.00 \$3,860.94 \$0.00 \$3,860.94 \$0.00 \$3,860.94 \$0.00 \$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$0.00 \$0.00
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 9 50 51 52 53 53 54 55 54 55 55 56 56 57 57 57 57 57 57 57 57 57 57 57 57 57	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Structure Fleet	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$445,048.49 \$0.00 \$445,048.49 \$0.00 \$34,860,94 \$10,717.88 \$0.00 \$244,040.74 \$0.00 \$0	(\$9,954,392.75) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,902,500.71) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.138.74] \$0.00 \$487,078.11 \$0.00 \$487,078.11 \$0.00 \$487,078.11 \$0.00 \$1.138.74] \$0.00 \$47,804.26] \$1.505.33] \$0.00 \$0.
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Structure Fleet Tools and Equipment	(\$7,110,108.44) 0.00 0.00 \$0.00 \$0.00 0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151,674.62 \$151,6	\$0.00 \$0.00
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Structure Fleet Tools and Equipment General - Other	(\$7,110,108.44) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$9,954,392.75) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,902,500.71) \$0.00	\$0.00 \$0.00
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 56 57 57 58	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Structure Fleet Tools and Equipment General - Other Total General Plant / Facilities	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$9,954,392.75) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,902,500.71) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$487,078.11 \$0.00 \$0.00 \$151,5671.93 \$0.00 \$47,804.26 \$31,505.33 \$0.00 \$5.00 \$5.00 \$0.00 \$
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Structure Fleet Tools and Equipment General - Other	(\$7,110,108.44) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$9,954,392.75) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,902,500.71) \$0.00	\$0.00 \$0.00
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 56 57 58 59 59	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Structure Fleet Tools and Equipment General - Other Total General Plant / Facilities Total General Plant / Facilities	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$445,048.49 \$0.00 \$34,860.94 \$10,717.88 \$0.00 \$0.00 \$244,048.49 \$0.00 \$0	(\$9,954,392.75) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,902,500.71) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,671,93 \$0.00 \$47,804.26 \$31,505.33 \$0.00 \$5,00 \$5,00 \$5,00 \$5,00 \$1,505.33 \$0.00 \$1,505.33 \$1,
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 56 57 57 58	Total Category [1] Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Structure Fleet Tools and Equipment General - Other Total General Plant / Facilities	(\$7,110,108.44) 0.00 0.00 0.00 \$0.00 \$0.00 0.00 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$9,954,392.75) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,902,500.71) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$487,078.11 \$0.00 \$0.00 \$151,5671.93 \$0.00 \$47,804.26 \$31,505.33 \$0.00 \$5.00 \$5.00 \$0.00 \$

Capital Expenditure Program Case No. 13-2410-GA-UNC Retirements

School		

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Line No.	Description	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14	2014 Total
	Infrastructure Expansion, Improvement, or	02/02/17	02/20/17	05/52/17	0.,50,17	00,01,17	00,00,17	0.,02,17	00,02,14	03/30/17	10,01,17	11,50,14	12,01,17	. 3tui
	Replacement													
1	Production/Gathering													
2	Compressor Station Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	M&R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,282.63)	\$0.00	\$0.00	\$0.00	(\$9,314.15)	\$0.00	\$0.00	\$0.00	(\$12,596.78)
5	Total Production/Gathering	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,282.63)	\$0.00	\$0.00	\$0.00	(\$9,314.15)	\$0.00	\$0.00	\$0.00	(\$12,596.78)
6	Storage													
7	Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Compressor Station Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.03)	(\$62.03)
9	M&R Equipment	\$0.00	(\$9,297.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,104.40)	(\$12,768.64)	\$0.00	(\$1,086.78)	\$0.00	(\$37,256.85)
10	Lines	\$0.00	(\$50,251.92)	(\$1,156.25)	(\$32,724.78)	(\$24,870.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$109,003.13)
11	Wells	\$0.00	(\$7,004.25)	\$0.00	\$0.00	(\$255.81)	(\$2,793.44)	\$0.00	(\$14,241.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,294.95)
12	Total Storage	\$0.00	(\$66,553.20)	(\$1,156.25)	(\$32,724.78)	(\$25,125.99)	(\$2,793.44)	\$0.00	(\$28,345.85)	(\$12,768.64)	\$0.00	(\$1,086.78)	(\$62.03)	(\$170,616.96)
13	Transmission													
14	Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	M&R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,001.26)	(\$17,254.33)	(\$9,745.29)	\$0.00	(\$13,631.77)	(\$57,632.65)
17	Compressor Station Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Total Transmission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,001.26)	(\$17,254.33)	(\$9,745.29)	\$0.00	(\$13,631.77)	(\$57,632.65)
	Division of								•					,
19	Distribution					(4.2.2)			(4		(400.0)		/44 . 444 . 441	
20	Lines, Relocations and Betterments	(\$64,153.21)	(\$45,342.91)	(\$56,247.40)	(\$32,356.95)	(\$42,031.83)	(\$142,192.33) \$0.00	(\$26,070.74) \$0.00	(\$47,828.77)	(\$130,819.50)	(\$8,173.20)	(\$11,947.86)	(\$24,286.00)	(\$631,450.70)
21 22	M&R Equipment Services	\$0.00 \$0.00	(\$317,785.23) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	(\$1,698.51) \$0.00	(\$3,361.53) \$0.00	(\$44,323.18) \$0.00	(\$56,020.82) \$0.00	(\$16,297.55) \$0.00	(\$439,486.82) \$0.00
23	Total Distribution	(\$64,153.21)	(\$363,128.14)	(\$56,247.40)	(\$32,356.95)	(\$42,031.83)	(\$142,192.33)	(\$26,070.74)	(\$49,527.28)	(\$134,181.03)	(\$52,496.38)	(\$67,968.68)	(\$40,583.55)	(\$1,070,937.52)
23	Total Distribution	(304,133.21)	(3303,128.14)	(330,247.40)	(332,330.33)	(342,031.83)	(3142,132.33)	(320,070.74)	(343,327.28)	(\$134,181.03)	(332,430.38)	(307,308.08)	(540,565.55)	(31,070,937.32)
24	Distribution - New Customer Facilities													
25	NCF New Main-to-Curb Installs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	NCF New Curb-to-Meter Installs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	NCF New Mainline Extensions	\$0.00	(\$97.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.18)
28	NCF New Meter Installations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Total NCF	\$0.00	(\$97.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.18)
30	Total Category [1]	(\$64,153.21)	(\$429,778.52)	(\$57,403.65)	(\$65,081.73)	(\$70,440.45)	(\$144,985.77)	(\$26,070.74)	(\$94,874.39)	(\$173,518.15)	(\$62,241.67)	(\$69,055.46)	(\$54,277.35)	(\$1,311,881.09)
	Information Technology													
31	IT Infrastructure (Telecom)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	IT Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	IT Software - CCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	Total Category [2]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consuling on A Consuling													
35	Compliance / Operations Distribution													
36	M&R Station - Structures General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Lines, Relocations and Betterments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38	M&R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	Metering - Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Metering - ERT Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	Metering - Installations/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	Metering - ERT Installations/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Metering - Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Total Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Pipeline Integrity													
46	Transmission Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	Transmission M&R Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	Transmission M&R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,293.62)	(\$26,293.62)
49	Storage Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	Production/Gathering Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 (\$26,293.62)
51 52	Total Pipeline Integrity General Plant/Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,293.62)	(\$20,293.62)
53	Facilities - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	Facilities - Equipment Facilities - Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	Fleet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	Tools and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57	General - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58	Total General Plant / Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59	Total Category [3]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,293.62)	(\$26,293.62)
60	Total Capital (Categories 1-3)	(\$64,153.21)	(\$429,778.52)	(\$57,403.65)	(\$65,081.73)	(\$70,440.45)	(\$144,985.77)	(\$26,070.74)	(\$94,874.39)	(\$173,518.15)	(\$62,241.67)	(\$69,055.46)	(\$80,570.97)	(\$1,338,174.71)
61	Cumulative	(\$64,153.21)	(\$493,931.73)	(\$551,335.38)	(\$616,417.11)	(\$686,857.56)	(\$831,843.33)	(\$857,914.07)	(\$952,788.46)	(\$1,126,306.61)	(\$1,188,548.28)	(\$1,257,603.74)	(\$1,338,174.71)	

Capital Expenditure Program Case No. 13-2410-GA-UNC Retirements - Cumulative

Line		Cumulative												Cumulative
No.	Description	2013	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14
	Infrastructura Eugansian Improvement or													<u> </u>
	Infrastructure Expansion, Improvement, or													
	Replacement													
1	Production/Gathering													
2	Compressor Station Equipment	(\$7,680.43)	(\$7,680.43)	(\$7,680.43)	(\$7,680.43)	(\$7,680.43)	(\$7,680.43)	(\$7,680.43)	(\$7,680.43)	(\$7,680.43)	(\$7,680.43)	(\$7,680.43)	(\$7,680.43)	(\$7,680.43)
3	Lines	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)
4	M&R Equipment	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$138,247.22)	(\$138,247.22)	(\$138,247.22)	(\$138,247.22)	(\$147,561.37)	(\$147,561.37)	(\$147,561.37)	(\$147,561.37)
5	Total Production/Gathering	(\$269,539.15)	(\$269,539.15)	(\$269,539.15)	(\$269,539.15)	(\$269,539.15)	(\$272,821.78)	(\$272,821.78)	(\$272,821.78)	(\$272,821.78)	(\$282,135.93)	(\$282,135.93)	(\$282,135.93)	(\$282,135.93)
6	Storage													
7	Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Compressor Station Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.03)
9	M&R Equipment	(\$5,414.54)	(\$5,414.54)	(\$14,711.57)	(\$14,711.57)	(\$14,711.57)	(\$14,711.57)	(\$14,711.57)	(\$14,711.57)	(\$28,815.97)	(\$41,584.61)	(\$41,584.61)	(\$42,671.39)	(\$42,671.39)
10	Lines	(\$83,397.07)	(\$83,397.07)	(\$133,648.99)	(\$134,805.24)	(\$167,530.02)	(\$192,400.20)	(\$192,400.20)	(\$192,400.20)	(\$192,400.20)	(\$192,400.20)	(\$192,400.20)	(\$192,400.20)	(\$192,400.20)
11	Wells	(\$57,807.90)	(\$57,807.90)	(\$64,812.15)	(\$64,812.15)	(\$64,812.15)	(\$65,067.96)	(\$67,861.40)	(\$67,861.40)	(\$82,102.85)	(\$82,102.85)	(\$82,102.85)	(\$82,102.85)	(\$82,102.85)
12	Total Storage	(\$146,619.51)	(\$146,619.51)	(\$213,172.71)	(\$214,328.96)	(\$247,053.74)	(\$272,179.73)	(\$274,973.17)	(\$274,973.17)	(\$303,319.02)	(\$316,087.66)	(\$316,087.66)	(\$317,174.44)	(\$317,236.47)
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13	Transmission													
14	Lines	(\$8,000.03)	(\$8,000.03)	(\$8,000.03)	(\$8,000.03)	(\$8,000.03)	(\$8,000.03)	(\$8,000.03)	(\$8,000.03)	(\$8,000.03)	(\$8,000.03)	(\$8,000.03)	(\$8,000.03)	(\$8,000.03)
15	Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	M&R Equipment	(\$35,491.92)	(\$35,491.92)	(\$35,491.92)	(\$35,491.92)	(\$35,491.92)	(\$35,491.92)	(\$35,491.92)	(\$35,491.92)	(\$52,493.18)	(\$69,747.51)	(\$79,492.80)	(\$79,492.80)	(\$93,124.57)
17	Compressor Station Equipment	(\$103,532.58)	(\$103,532.58)	(\$103,532.58)	(\$103,532.58)	(\$103,532.58)	(\$103,532.58)	(\$103,532.58)	(\$103,532.58)	(\$103,532.58)	(\$103,532.58)	(\$103,532.58)	(\$103,532.58)	(\$103,532.58)
18	Total Transmission	(\$147,024.53)	(\$147,024.53)	(\$147,024.53)	(\$147,024.53)	(\$147,024.53)	(\$147,024.53)	(\$147,024.53)	(\$147,024.53)	(\$164,025.79)	(\$181,280.12)	(\$191,025.41)	(\$191,025.41)	(\$204,657.18)
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19	Distribution													
20	Lines, Relocations and Betterments	(\$1,149,928.80)	(\$1,214,082.01)	(\$1,259,424.92)	(\$1,315,672.32)	(\$1,348,029.27)	(\$1,390,061.10)	(\$1,532,253.43)	(\$1,558,324.17)	(\$1,606,152.94)	(\$1,736,972.44)	(\$1,745,145.64)	(\$1,757,093.50)	(\$1,781,379.50)
21	M&R Equipment	(\$41,464.31)	(\$41,464.31)	(\$359,249.54)	(\$359,249.54)	(\$359,249.54)	(\$359,249.54)	(\$359,249.54)	(\$359,249.54)	(\$360,948.05)	(\$364,309.58)	(\$408,632.76)	(\$464,653.58)	(\$480,951.13)
22	Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Total Distribution	(\$1,191,393.11)	(\$1,255,546.32)	(\$1,618,674.46)	(\$1,674,921.86)	(\$1,707,278.81)	(\$1,749,310.64)	(\$1,891,502.97)	(\$1,917,573.71)	(\$1,967,100.99)	(\$2,101,282.02)	(\$2,153,778.40)	(\$2,221,747.08)	(\$2,262,330.63)
		(+-)))	(+-))- :-:)	(+-,,	(+-, ,,,	(+-): -:)=: -:)	(+-):,,	(+-,,,	(+-,,,	(+-,,	(+-)))	(+-,,	(+-)):)	(+-),,
24	Distribution - New Customer Facilities													
25	NCF New Main-to-Curb Installs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	NCF New Curb-to-Meter Installs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	NCF New Mainline Extensions	(\$9,703.23)	(\$9,703.23)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)
28	NCF New Meter Installations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Total NCF	(\$9,703.23)	(\$9,703.23)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)	(\$9.800.41)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)	(\$9.800.41)	(\$9,800.41)	(\$9,800.41)	(\$9,800.41)
30	Total Category [1]	(\$1,764,279.53)	(\$1,828,432.74)	(\$2,258,211.26)	(\$2,315,614.91)	(\$2,380,696.64)	(\$2,451,137.09)	(\$2,596,122.86)	(\$2,622,193.60)	(\$2,717,067.99)	(\$2,890,586.14)	(\$2,952,827.81)	(\$3,021,883.27)	(\$3,076,160.62)
							(\$2,431,137.09)	(32,390,122.00)	(32,022,193.00)	(32,/1/,00/.99)	(\$2,690,360.14)	(32,932,027.01)	(\$3,021,003.27)	(\$5,070,100.02)
50		(, , - , ,	(, , , , , , , , , , , , , , , , , , ,		(+-,,,,	(+-,,,,-,								
50		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1 // - /	., ,	(+-,,,	(+-,,,								
	Information Technology			, , ,			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Information Technology IT Infrastructure (Telecom)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
31 32	Information Technology IT Infrastructure (Telecom) IT Software	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 32 33	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00							
31 32	Information Technology IT Infrastructure (Telecom) IT Software	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 32 33	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2]	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00							
31 32 33 34	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00							
31 32 33 34	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00							
31 32 33 34 35 36	Information Technology IT infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00							
31 32 33 34 35 36 37	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00											
31 32 33 34 35 36 37 38	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00								
31 32 33 34 35 36 37 38 39 40 41	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - ERT Installations/Other	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - ERT Installations/Other Metering - Hardware	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Hardware Total Distribution	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 5	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 5	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 646	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Installations/Other Metering - Installations/Other Metering - FRT Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Equipment	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FR Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - Purchases Metering - Installations/Other Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities	\$0.00 \$0.00												
31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - Far Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission Lines Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Installations/Other Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Structure	\$0.00 \$0.00												
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54 55	Information Technology IT Infrastructure (Telecom) IT Software IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Structure Fleet	\$0.00 \$0.00												
31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Installations/Other Metering - ERT Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Equipment Facilities - Structure Fleet Tools and Equipment	\$0.00 \$0.00												
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Pacilities Facilities - Equipment Facilities - Equipment Facilities - Structure Fleet Tools and Equipment General - Other	\$0.00 \$0.00												
31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Structure Fleet Tools and Equipment General - Other Total General Plant / Facilities	\$0.00 \$0.00												
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Structures Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Pacilities Facilities - Equipment Facilities - Equipment Facilities - Structure Fleet Tools and Equipment General - Other	\$0.00 \$0.00												
31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Structure Fleet Tools and Equipment General Plant/Facilities Formal Plant Facilities Facilities - Structure Fleet Tools and Equipment General Plant of Facilities Total General Plant / Facilities Total General Plant / Facilities	\$0.00 \$0.00												
31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 57 58	Information Technology IT Infrastructure (Telecom) IT Software IT Software - CCS Total Category [2] Compliance / Operations Distribution M&R Station - Structures General Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - FRT Purchases Metering - Installations/Other Metering - Installations/Other Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Structure Fleet Tools and Equipment General - Other Total General Plant / Facilities	\$0.00 \$0.00												

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 13-2410-GA-UNC Depreciation Expense

Schedule 9

Accumulated Capital Less COR Less Retirements * Depreciation Rate

62

Cumulative

\$9.542.567.81

\$10.181.001.30

\$10.845.345.80

\$11.522.004.26

\$12,206,738,25

\$12,900,927,58

\$13,604,698,34

\$14.320.938.86 \$15.062.841.97 \$15.821.850.42 \$16.619.731.29 \$17.535.958.44

Cumulative Cumulative Depr 01/31/14 02/28/14 03/31/14 08/31/14 09/30/14 10/31/14 11/30/14 12/31/14 2014 Total Description FERC 2013 04/30/14 05/31/14 06/30/14 07/31/14 Rate 2014 Infrastructure Expansion, Improvement, or Replacement Production/Gathering 333 3.06% \$109,792.70 \$7,013.42 \$7,013.42 \$7,013.42 \$7,013.42 \$7,013.42 \$7,148.66 \$7,148.66 \$7,148.66 \$7,209.69 \$7,209.69 \$7,209.69 \$7,214.10 \$85,356.25 \$195,148.95 Compressor Station Equipment 332 1.60% \$68,628,66 \$7,599.63 \$7.652.93 \$7,754.90 \$7,755.20 \$7.782.90 \$8,006.66 \$8.051.34 \$11,634.34 \$12,241,05 \$12,273,67 \$13,569,27 \$13,724.69 \$118,046,58 \$186,675.24 Lines 334.12 3.91% \$139,476,79 \$7,568.45 \$7,568.45 \$7,569.40 \$7,621,19 \$7,778.60 \$7,794.22 \$7,794.26 \$7,704.81 \$8,050.94 \$8,051,03 \$8.051.04 \$8,107.57 \$93,659,96 \$233,136,75 M&R Fauinment \$22.181.50 \$22,234,80 \$22,337,72 \$27,501,68 \$27,534,39 Total Production/Gathering \$317.898.15 \$22,389,81 \$22,574,92 \$22,949,54 \$22,994,26 \$26,487,81 \$28,830.00 \$29.046.36 \$297.062.79 \$614,960,94 Storage \$0.00 Other Structures 351.04 2.67% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Compressor Station Equipment 354 3.33% \$68,020,61 \$5.138.56 \$5.197.86 \$5.197.86 \$5,197.86 \$5,211.92 \$5,211.92 \$5,203,88 \$5,203.88 \$5,203.88 \$5,248,90 \$20,717.96 \$20,717.79 \$93,452,27 \$161,472,88 355.02 2.60% \$61,210.97 \$4,856.50 \$4,992.63 \$4,992.63 \$5,234.15 \$5,226.79 \$5,226.79 \$5,325.83 \$6,027.24 \$5,999.74 \$6,294.12 \$6,693.54 \$7,289.3 \$68,159.31 \$129,370.28 M&R Equipment 353 2.50% \$40,985,05 \$10,536,70 \$10,701,66 \$10.791.55 \$11.103.87 \$11,445,06 \$11,416,67 \$12,210,25 \$12,764,92 \$14,143,07 \$15.083.59 \$15,942,98 \$17,004.8 \$153,145,18 \$194,130,2 11 Wells 352.01 1.43% \$4.165.66 \$512.71 \$575.14 \$589.58 \$594.71 \$594.41 \$650.49 \$862.67 \$1.101.19 \$1.112.74 \$1.114.37 \$1.128.0 \$174,382.29 \$21,044,47 \$21,467.29 \$21,571.62 \$22,130.59 \$22,478.18 \$22,505.87 \$23,602.63 \$25,097.23 \$26,459.43 \$27,740.39 \$44,468.85 \$46,140.0 \$324,706.61 12 **Total Storage** \$499,088.9 13 Transmission \$2,159.88 \$2,159.03 \$2,164.91 14 Lines 367 1.85% \$14,883.44 \$2,090.94 \$2,090.82 \$2,211.80 \$2,163.15 \$2,164.79 \$2,164.80 \$2,116.30 \$2,116.30 \$5,125.8 \$28,728.53 \$43,611.97 15 Other Structures 366.03 2.13% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 16 M&R Equipment 369 03 2 10% \$40,442,47 \$5.526.37 \$5.521.51 \$5,508,65 \$5.861.73 \$5.862.73 \$5.862.73 \$6,288,01 \$6,259.09 \$6,522,17 \$6.711.50 \$6,771.33 \$7.048.91 \$73,744,73 \$114.187.20 17 Compressor Station Equipment 3.23% \$2,155.59 \$81.96 \$81.96 \$81.96 \$81.96 \$81.96 \$81.96 \$81.96 \$81.96 \$81.96 \$81.96 \$81.9 \$983.52 \$3,139.1 368 \$81.96 18 Total Transmission \$57,481,50 \$7,699,27 \$7.694.29 \$7.802.41 \$8,102,72 \$8,104,57 \$8,107,84 \$8,534,76 \$8,505,85 \$8,769,04 \$8,909,76 \$8,969,59 \$12,256,6 \$103,456,7 \$160.938.2 19 Distribution 20 Lines, Relocations and Betterments 376 1.71% \$323,166,07 \$28.307.43 \$29.543.79 \$31.648.10 \$31,929,03 \$33.811.13 \$35,321,82 \$36,282,07 \$37,308,08 \$38,004,21 \$41.328.31 \$44,431,62 \$48,316,43 \$436,232,01 \$759,398,08 21 M&R Equipment 378.02 2.35% \$105,210,32 \$8.503.56 \$8.041.23 \$8.050.04 \$8.042.09 \$8.052.69 \$8,610,34 \$8,610,34 \$8,664,06 \$9.082.09 \$9.049.07 \$9,655,87 \$10,431,28 \$104,792,66 \$210,002,98 \$432,878.62 \$23,167,76 \$23,219.17 \$23,324.01 \$23,546,25 \$23,847.06 \$24,020,82 \$24.218.37 \$24.840.31 \$25,291,17 \$25,985,19 22 Services 380 3.43% \$24,632,57 \$26,862.4 \$292,955,17 \$725,833,79 23 Total Distribution \$861 255 01 \$59 978 75 \$60 804 19 \$63,022,15 \$63 517 37 \$65,710,88 \$67,952,98 \$69 110 78 \$70 604 71 \$71 926 61 \$75,668,55 \$80.072.68 \$85,610,19 \$833,979,84 \$1,695,234,85 24 Distribution - New Customer Facilities \$457,282.17 \$31,686.50 \$35,320.22 \$910,349.36 NCF New Main-to-Curb Installs 380 3.43% \$32,625,55 \$33,525,54 \$34,466,20 \$36.812.43 \$37.544.22 \$38,615,40 \$40,050,40 \$42,259,78 \$44.218.17 \$45,942,7 \$453,067,19 26 NCF New Curb-to-Meter Installs 380 3.43% \$473,354,38 \$32.848.85 \$33.809.84 \$34,658,65 \$35,626,70 \$36,506.02 \$37,784,63 \$38.328.37 \$39.805.32 \$41,386,47 \$44,228,67 \$46,707,39 \$48,891,7 \$470.582.67 \$943,937.05 27 NCF New Mainline Extensions 376 1.71% \$141,716.92 \$10,671,71 \$10,992.46 \$11,253,68 \$11.554.88 \$12,011,35 \$12,653.11 \$12,998.07 \$13,360,27 \$13,911.44 \$14,566,97 \$14,943,59 \$15,568.02 \$154,485.59 \$296.202.4 NCF New Meter Installations 382 \$46,510.38 \$3,746,49 \$3,858.60 \$4.048.44 \$4,140.39 \$4,341.62 \$4,449.30 \$4,560.16 \$4,761.14 \$5,022.58 \$5,278.36 \$5,564.79 \$54,004.32 \$100,514.70 28 2.63% \$4,232,45 \$78,953.55 Total NCF \$1.118.863.85 \$81,286,45 \$83,486.31 \$85,788,17 \$88,070,04 \$91,591,79 \$93,319,96 \$96.341.15 \$100,109,45 \$106,078.00 \$111.147.51 \$115,967.35 \$1.132.139.73 \$2.251.003.5 \$2,691,345.7 Total Category [1] \$2,529,880,8 \$189,857,54 \$198,220,21 \$206.938.59 \$213,108,02 \$217.562.39 \$227.036.75 \$234,766,21 \$273,488,63 \$289,020,64 \$5,221,226,5 Information Technology \$22 623 26 \$22 623 26 \$25 553 44 IT Infrastructure (Telecom) 397 10 00% \$274 254 97 \$22 805 64 \$22 872 15 \$22 872 15 \$23 635 55 \$25 553 44 \$25 714 74 \$25 714 74 \$26.882.44 \$37 224 28 \$304 075 09 \$578 330 06 31 32 IT Software 303 10.00% \$3,008,523,24 \$201,080.72 \$201.103.48 \$201,211.50 \$207.886.09 \$206,627,40 \$206,644,65 \$206,677,62 \$206,704.83 \$206,731,59 \$208.186.21 \$211.090.78 \$269,659,25 \$2,533,604,12 \$5,542,127,36 33 IT Software - CCS 399 6.67% \$195,178.09 \$14,615.08 \$14,615,08 \$14,615,08 \$14,615.08 \$14,615,08 \$14.615.08 \$14,615,08 \$14,615,08 \$14,615,08 \$14,615.08 \$14,615,08 \$16,109,9 \$176,875.78 \$372,053,87 \$246,846.14 34 \$3,477,956,30 \$238.319.06 \$238,341.82 \$238,632,22 \$245,373,32 \$244.114.63 \$244,895,28 \$246,873,35 \$248,516,03 \$252,588,30 \$322,993,43 \$6,492,511,29 Total Category [2] \$247.061.41 \$3.014.554.99 Compliance / Operations Distribution 375.01 1.66% \$580.67 \$580.67 \$580.67 \$580.67 \$580.67 \$580.67 \$580.67 \$580.67 \$580.67 \$580.67 \$580.67 \$580.6 \$6,968.04 \$6,968.04 36 M&R Station - Structures General \$0.00 376 1.71% \$0.00 \$0.00 \$0.00 \$0.00 \$12.40 \$116.01 \$171.2 \$299.68 \$299.68 37 Lines, Relocations and Betterments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 38 378.02 2.35% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 M&R Equipment \$511,009,13 \$36,488,78 \$36,992.79 \$38.823.72 \$41,757.92 \$42,638,98 \$43,695,54 \$44.891.86 \$45.844.85 \$48,361,42 \$500.101.95 \$1.011.111.08 39 Metering - Purchases 381 3.33% \$39,240,34 \$40.566.29 \$40,799.46 40 Metering - ERT Purchases 381.04 6.67% \$50,297.47 \$8,883,93 \$8,903.28 \$10.231.48 \$11.114.45 \$11,222,20 \$11,240,72 \$11,277,28 \$11,430.59 \$11,462,13 \$11,479,42 \$14,073,78 \$15,617.04 \$136,936,30 \$187,233.7 41 Metering - Installations/Other 382 2 63% \$123,236,37 \$7.781.97 \$7.919.42 \$8,255,38 \$8,426,29 \$8,608,54 \$8,751,29 \$8.829.05 \$8.937.63 \$9.109.08 \$9,279,38 \$9.371.35 \$9.580.32 \$104.849.70 \$228,086,0 42 Metering - ERT Installations/Other 382.04 6.67% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$121.790.04 \$13.942.32 \$13,942.32 \$13,942.32 \$16,503.56 \$178.792.1 \$300.582.1 43 Metering - Hardware 391.02 20.009 \$13,942,32 \$13,942.32 \$13,942,32 \$13,942.32 \$13,942,32 \$16,503,56 \$16,503,56 \$17,742.9 Total Distribution \$806,333,01 \$76,387.24 \$81,350.98 \$82,747.29 44 \$67,677,67 \$68,338.48 \$71,833.57 \$73,304.07 \$74.920.02 \$75,314.46 \$77,530.19 \$86,490.22 \$92,053.63 \$927,947.82 \$1,734,280.83 45 Pipeline Integrity 367 1.85% \$77,064.85 \$4,851.19 \$4,862.18 \$4,986.31 \$4,986.31 \$5,001.72 \$5,869.43 \$5,869.71 \$5,872.79 \$9,623.87 \$9,644.54 \$9,329.54 \$24,116.4 \$95,014.05 \$172,078.90 46 Transmission Lines 47 Transmission M&R Structures 366.02 1.33% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,631.65 48 Transmission M&R Equipment 369.03 2.10% \$147.03 \$0.00 \$0.00 \$114.65 \$114.65 \$114.65 \$114.65 \$114.65 \$114.65 \$114.65 \$114.65 \$92.00 \$2,640.85 \$2,787.88 \$11,398.04 49 Storage Lines 353 2.50% \$11,779.56 \$768.10 \$768.10 \$897.89 \$897.12 \$897.12 \$897.12 \$897.12 \$936.77 \$1,002.91 \$1,019.35 \$1,208.05 \$1,208.39 \$23,177.60 Production/Gathering Lines 332 1.60% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,991.44 \$10,778.54 \$198,044.38 Total Pipeline Integrity \$5,619,29 \$5,998,85 \$5,998,08 \$6,881,20 \$6.881.48 \$6,924,21 \$10,741,43 \$10,629,59 \$26,956,50 General Plant/Facilities 52 53 Facilities - Equipment 391.03 10.00% \$1.361.974.73 \$80,736,05 \$80,736,05 \$80.736.05 \$80,736,05 \$80,736.05 \$80,736,05 \$81.214.75 \$81.214.75 \$81,214,39 \$81,214,39 \$82,038,91 \$86,591,40 \$977.904.89 \$2,339,879,62 \$23,170.22 54 \$0.00 \$2.819.17 \$19.842.93 \$20.112.70 \$20,636,61 \$21.631.50 \$24,952,73 \$27.316.18 \$29,761.08 \$31,981,58 \$36,830.9 \$259.055.66 \$259,055,66 Facilities - Structure 390 5.00% \$0.00 \$438.797.27 \$31,671.09 \$31,671.09 \$31.671.09 \$31,796.00 \$33,965.02 \$34.213.24 \$34,298,96 \$34,298,96 \$34,298,96 \$34,265.01 \$34.868.62 \$34.868.62 \$840,683,93 55 Fleet 392 12.50% \$401.886.66 56 Tools and Equipment 394 5.00% \$154 260 25 \$12 616 35 \$12 616 35 \$12 616 35 \$12 616 35 \$12 616 35 \$12 616 35 \$12 616 35 \$12 616 35 \$20,360,32 \$21 001 79 \$21 001 79 \$22 118 7 \$185 413 44 \$339 673 69 398 \$53,083,73 \$4 793 23 \$4 793 23 57 General - Other 6 67% \$4 793 23 \$4 793 23 \$4 793 23 \$4 793 23 \$4 793 23 \$4 793 23 \$4 793 23 \$4,793,23 \$4 793 23 \$4 793 2 \$57 518 76 \$110 602 49 \$152,747,26 58 Total General Plant / Facilities \$2,008,115,98 \$129,816,72 \$132,635,89 \$149,659,65 \$150,054,33 \$153,990,37 \$156,093,51 \$157.876.02 \$167,983,08 \$171,035,50 \$174,684,13 \$185,202.9 \$1.881.779.41 \$3,889,895,3 59 Total Category [3] \$2,903,440,43 \$203.113.68 \$206,604,65 \$227,492,07 \$229,356,48 \$233,680,77 \$236,186,03 \$239.362.23 \$242,330,42 \$260,075,49 \$264.561.33 \$271.803.94 \$304.213.08 \$2,918,780,17 \$5,822,220.6 \$8,911,277.53 ¢17 E2E 0E0 / 60 Total Depreciation \$631 290 28 \$638 433 49 \$664 344 50 \$676 658 46 \$684 733 99 \$694 189 33 \$703 770 76 \$716 240 52 \$741 903 11 \$759 008 45 \$797.880.87 \$916 227 1 \$8 624 680 91 61 Cumulative Current Year \$631,290.28 \$1,269,723.77 \$1,934,068.27 \$2,610,726.73 \$3,295,460.72 \$3,989,650.05 \$4,693,420.81 \$5,409,661.33 \$6,151,564.44 \$6,910,572.89 \$7,708,453,76 \$8,624,680,91

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program

Case No. 13-2410-GA-UNC

Post In-Service Carrying Costs (PISCC)

Line		Cumulative												Cumulative	2014
No.	Description	2013	01/31/14	02/28/14	03/31/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14	Total
Ac	ccumulated Capital Less COR Less Retirements Less Depreciation														
1	Infrastructure Expansion, Improvement, or Replacement	\$84,681,106.45	\$86,267,622.42	\$87,917,513.52	\$90,322,103.00	\$91,761,433.05	\$94,190,073.29	\$97,113,394.68	\$99,255,661.89	\$104,550,596.20	\$108,018,306.48	\$113,298,132.43	\$124,866,096.32	\$132,985,089.34	
2	Information Technology	\$25,945,134.05	\$25,757,602.15	\$25,521,991.89	\$25,318,206.56	\$25,881,766.01	\$25,486,607.86	\$25,335,391.05	\$25,322,648.15	\$25,079,039.75	\$24,854,545.39	\$24,780,583.42	\$25,016,667.41	\$33,231,845.41	
3	Compliance / Operations	\$35,565,419.70	\$36,582,307.52	\$37,307,246.93	\$42,425,833.51	\$42,659,812.59	\$43,350,456.64	\$44,092,199.59	\$44,675,436.15	\$45,276,553.52	\$50,525,418.88	\$51,540,243.34	\$52,756,404.04	\$66,294,895.16	
4	Total	\$146,191,660.20	\$148,607,532.09	\$150,746,752.34	\$158,066,143.07	\$160,303,011.65	\$163,027,137.79	\$166,540,985.32	\$169,253,746.19	\$174,906,189.47	\$183,398,270.75	\$189,618,959.19	\$202,639,167.77	\$232,511,829.91	
D€	eferrals														
5	Infrastructure Expansion, Improvement, or Replacement		\$458,689.33	\$467,282.95	\$476,219.86	\$489,244.72	\$497,041.10	\$510,196.23	\$526,030.89	\$537,634.84	\$566,315.73	\$585,099.16	\$613,698.22	\$676,358.02	\$6,403,811.05
6	Information Technology		\$140,536.14	\$139,520.34	\$138,244.12	\$137,140.29	\$140,192.90	\$138,052.46	\$137,233.37	\$137,164.34	\$135,844.80	\$134,628.79	\$134,228.16	\$135,506.95	\$1,648,292.66
7	Compliance / Operations		\$192,646.02	\$198,154.16	\$202,080.92	\$229,806.59	\$231,073.98	\$234,814.97	\$238,832.75	\$241,991.95	\$245,248.00	\$273,679.36	\$279,176.32	\$285,763.86	\$2,853,268.88
8	Total		\$791,871.49	\$804,957.45	\$816,544.90	\$856,191.60	\$868,307.98	\$883,063.66	\$902,097.01	\$916,791.13	\$947,408.53	\$993,407.31	\$1,027,102.70	\$1,097,628.83	\$10,905,372.59
9	Cumulative Current Year		\$791,871.49	\$1,596,828.94	\$2,413,373.84	\$3,269,565.44	\$4,137,873.42	\$5,020,937.08	\$5,923,034.09	\$6,839,825.22	\$7,787,233.75	\$8,780,641.06	\$9,807,743.76	\$10,905,372.59	
Cu	umulative Deferrals														
10	Infrastructure Expansion, Improvement, or Replacement	\$5,125,572.26	\$5,584,261.59	\$6,051,544.54	\$6,527,764.40	\$7,017,009.12	\$7,514,050.22	\$8,024,246.45	\$8,550,277.34	\$9,087,912.18	\$9,654,227.91	\$10,239,327.07	\$10,853,025.29	\$11,529,383.31	
11	Information Technology	\$1,942,531.63	\$2,083,067.77	\$2,222,588.11	\$2,360,832.23	\$2,497,972.52	\$2,638,165.42	\$2,776,217.88	\$2,913,451.25	\$3,050,615.59	\$3,186,460.39	\$3,321,089.18	\$3,455,317.34	\$3,590,824.29	
12	Compliance / Operations	\$2,809,290.12	\$3,001,936.14	\$3,200,090.30	\$3,402,171.22	\$3,631,977.81	\$3,863,051.79	\$4,097,866.76	\$4,336,699.51	\$4,578,691.46	\$4,823,939.46	\$5,097,618.82	\$5,376,795.14	\$5,662,559.00	
13	Total PISCC	\$9,877,394.01	\$10,669,265.50	\$11,474,222.95	\$12,290,767.85	\$13,146,959.45	\$14,015,267.43	\$14,898,331.09	\$15,800,428.10	\$16,717,219.23	\$17,664,627.76	\$18,658,035.07	\$19,685,137.77	\$20,782,766.60	

Capital Expenditure Program Case No. 13-2410-GA-UNC Property Tax Expense

Line		Cumulative Through
No.	Ohio Property Tax	12/31/13
1	Plant in Service, Net of COR and Retirements	\$155,102,937.73
2	2013 Effective Rate	1.1971%
3	Tax on Prior Year-End Property Balance - Expensed in 2014	\$1,856,737.26
	Allocation of Property Tax by Category:	
4	Infrastructure Expansion, Improvement, or Replacement	\$1,044,002.70
5	Information Technology	\$352,223.83
6	Compliance / Operations	\$460,510.73
7	2014 Capital Expenditure Program Property Tax Expense	\$1,856,737.26

Capital Expenditure Program Case No. 13-2410-GA-UNC

Summary of Projected Capital Expenditure Program Investments (Dollars in Millions)

Line		
No.	Description	2015 Projected
1	Infrastructure Expansion, Improvement, or Replacement	
2	Production/Gathering	\$4.8
3	Storage	\$7.0
4	Transmission	\$6.3
5	Distribution	\$27.0
6	Distribution - New Customer Facilities	\$12.4
7	Total	\$57.5
8	Information Technology	\$9.5
9	Compliance / Operations	
10	Distribution - Metering	\$9.5
11	Pipeline Integrity - Transmission	\$13.0
12	Pipeline Integrity - Storage	\$0.0
13	General Plant/Facilities/Vehicles	\$15.2
14	Total	\$37.7
15	Total Capital Expenditure Plan	\$104.7

Capital Expenditure Program Case No. 13-2410-GA-UNC Incremental Revenue Calculation

Line			Commercial/	Total	
No.	Description	Residential	Industrial (a)	Gross Plant	
1	<u>Distribution - New Customer Facilities:</u>				
2	NCF New Main-to-Curb Installs	\$5,429,796.83	\$0.00	\$5,429,796.83	
3	NCF New Curb-to-Meter Installs	\$6,132,197.94	\$0.00	\$6,132,197.94	
4	NCF New Mainline Extensions	\$3,701,903.68	\$0.00	\$3,701,903.68	
5	NCF New Meter Installations	\$873,328.46	\$0.00	\$873,328.46	
6	Total NCF	\$16,137,226.91	\$0.00	\$16,137,226.91	
7	Number of SFV Bills:	Rate Case (b)	12/31/2014	Difference	
8	GSS / ECTS	14,493,625	14,282,008	(211,617)	
9	Non-SFV Consumption:	No CEP investments	No CEP investments were made for non-SFV accounts.		
10	Summary of Incremental Revenue:	Total			
_					
11	SFV Customers	\$0.00			
12	Non-SFV Consumption	\$0.00			
13	Other Revenues (c)	\$0.00			
14	Total Incremental Revenue	\$0.00			

- (a) New customer facilities (NCF) for commercial and industrial customers were not included in CEP investments for the period January through December 2014.
- (b) Number of Bills and Volumes from DEO Rate Case No. 07-0829-GA-AIR Schedule E-4.1
- (c) CEP investments during the period January through December 2014 did not include capital investments that increased any other revenue streams.

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Commission of Ohio Docketing Information System on

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Case No(s). 13-2410-GA-UNC, 13-2411-GA-AAM

Summary: Text 2015 Annual Informational Filing electronically filed by Ms. Rebekah J. Glover on behalf of The East Ohio Gas Company d/b/a Dominion East Ohio