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. 12-3279-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. 12-3280-GA-AAM

2014 ANNUAL INFORMATIONAL FILING OF THE EAST OHIO GAS COMPANY D/B/A DOMINION EAST OHIO

On December 20, 2012, The East Ohio Gas Company d/b/a Dominion East Ohio (DEO) filed its Application in the above-captioned cases. On October 9, 2013, the Commission issued a Finding and Order approving the Application subject to certain clarifications and contingent on DEO's commitment to adhere to the formulas adopted by the Commission in Case No. 11-6024-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 [capital expenditure program] investments and the calculations used to determine the associated deferrals, as recommended by Staff." 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 accordance with the Commission's Order, 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 2014 Capital Expenditure Plan Investments
- Schedule 13 Incremental Revenue Calculation

The accompanying schedules contain the information required by the Commission's 11-6024 Finding and Order. 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. Dated: April 30, 2014

Respectfully submitted,

/s/ Andrew J. Campbell Mark A. Whitt (Counsel of Record) Andrew J. Campbell Gregory L. Williams WHITT STURTEVANT LLP 88 E. Broad St., Suite 1590 Columbus, Ohio 43215 Telephone: (614) 224-3911 Facsimile: (614) 224-3960 whitt@whitt-sturtevant.com campbell@whitt-sturtevant.com williams@whitt-sturtevant.com

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

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, 2014:

William L. Wright Section Chief Public Utilities Section Public Utilities Section 180 East Broad Street, 6th Floor Columbus, Ohio 43215 William.wright@puc.state.oh.us

> /s/ Andrew J. Campbell One of the Attorneys for The East Ohio Gas Company d/b/a Dominion East Ohio

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 12-3279-GA-UNC Capital Investment and Deferral Summary

														r		
Line	Burnel allow	Revised 2012	04/24/42	02/28/13	02/24/42	04/20/42	05 (24 (42	06/30/13	07/24/42	00/04/40	09/30/13	40/24/42	11/30/13	12/31/13	2013 Total	Cumulative
No.	Description	2012	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13	Iotai	Cumulative
	Capital Investments															
3																
1	Infrastructure Expansion, Improvement, or	647 562 620 00	61 CEE 7E1 00	63 CC8 005 C0	62 250 7C0 05	¢1 FFC 200 80	64 933 F01 9C	63 C01 C05 07	6000 700 00	63 513 331 60	\$4,125,221.99	65 705 00C 4C	¢2,007,222,7C	612 625 280 22	\$48,522,745.32	\$96,085,37
2	Replacement	\$47,562,629.90 \$22,725,113.13	\$1,655,751.99 \$127,942.80	\$2,668,005.69 \$302,163.60	\$3,250,768.05 \$262,546.99	\$1,556,300.80 \$598,696.30	\$4,823,591.86 \$72,787.99	\$3,681,685.97 \$108,002.49	\$899,738.83 \$982,154.86	\$3,513,231.60 \$64,198.04	\$779,058.19	\$5,735,836.46 \$1,644,060.16	\$3,987,322.76 \$245,983.71	\$12,625,289.32 \$1,510,382.09	\$6,697,977.22	\$90,085,57 \$29,423,09
3	Information Technology Compliance / Operations	\$25,753,088.80	\$740,000.34	\$1,322,695.14	\$308,008.04	\$1,122,003.93	\$627,804.07	\$914,234.46	\$1,026,413.05	\$1,405,786.38	\$608,024.08	\$953,507.46	\$979,260.72	\$3,429,627.90	\$13,437,365.57	\$29,423,05
-	Total Capital Investments	\$96,040,831.83	\$2,523,695.13	\$4,292,864.43	\$3,821,323.08	\$3,277,001.03	\$5,524,183.92	\$4,703,922.92	\$2,908,306.74	\$4,983,216.02	\$5,512,304.26	\$8,333,404.08	\$5,212,567.19	\$17,565,299.31	\$68,658,088.11	\$164,698,9
4	Total capital investments	\$50,040,851.85	\$2,523,055.15	34,232,004.43	\$3,821,323.08	\$3,277,001.03	\$3,324,183.52	34,703,522.52	\$2,508,500.74	34,585,210.02	\$3,312,304.20	\$8,555,404.08	\$3,212,307.15	\$17,505,255.51	\$08,038,088.11	\$104,058,5
5 (Cost of Removal (COR)	(\$1,898,126.95)	(\$44,398.42)	(\$52,697.98)	(\$84,711.19)	(\$98,738.52)	(\$97,383.05)	(\$110,037.92)	(\$25,313.54)	(\$210,174.05)	(\$90,325.05)	(\$258,180.04)	(\$174,129.34)	(\$547,181.75)	(\$1,793,270.85)	(\$3,691,3
5,		(\$1,050,120.55)	(344,330.42)	(552,057.50)	(304,711.13)	(\$56,756.52)	(\$57,565.05)	(\$110,057.52)	(925,515.54)	(\$210,174.05)	(\$50,525.05)	(\$250,100.04)	(9174,125.54)	(\$547,101.75)	(91,755,270.05)	(\$5,051,5
6 (Capital Investments Less COR	\$94,142,704.88	\$2,479,296.71	\$4,240,166.45	\$3,736,611.89	\$3,178,262.51	\$5,426,800.87	\$4,593,885.00	\$2,882,993.20	\$4,773,041.97	\$5,421,979.21	\$8,075,224.04	\$5,038,437.85	\$17,018,117.56	\$66,864,817.26	\$161,007,5
I	Deferrals by Category													l		
1	Post In-Service Carrying Costs (PISCC)													[
-	Infrastructure Expansion, Improvement, or	64 434 975 F	6220.000.00	62.42.622.22	6262 502 55	6276 702 55	6202.054.55	6200 620 53	6007 475	6220.000	6347 737 55	6262.250.55	6205 550 22	6445 005 ST	63 004 336 ···	AF 3
/	Replacement	\$1,434,875.31	\$239,986.09	\$247,622.53	\$260,502.09	\$276,792.25	\$283,951.47	\$308,629.01	\$327,175.79	\$330,898.45	\$347,737.62	\$368,350.68	\$396,669.08	\$415,905.04	\$3,804,220.10	\$5,239,
8	Information Technology	\$473,203.91	\$117,466.24	\$117,167.23	\$117,798.26	\$118,202.86	\$120,401.25	\$119,747.68	\$119,279.98	\$123,502.94	\$122,750.73	\$125,835.52	\$133,531.52	\$133,643.51	\$1,469,327.72	\$1,942,
9	Compliance / Operations	\$975,706.25	\$131,237.31	\$134,487.25	\$140,831.17	\$141,667.49	\$146,848.08	\$149,327.53	\$153,344.98	\$157,931.94	\$164,565.26	\$166,902.00	\$171,070.64	\$175,370.22	\$1,833,583.87	\$2,809,
10	Total PISCC Deferrals	\$2,883,785.47	\$488,689.64	\$499,277.01	\$519,131.52	\$536,662.60	\$551,200.80	\$577,704.22	\$599,800.75	\$612,333.33	\$635,053.61	\$661,088.20	\$701,271.24	\$724,918.77	\$7,107,131.69	\$9,990,9
	Depreciation Expense															
	Infrastructure Expansion, Improvement, or															
11	Replacement	\$902,539.08	\$105,293.24	\$110,199.52	\$116,463.76	\$120,586.36	\$130,213.74	\$137,030.41	\$139,749.59	\$146,938.49	\$154,618.01	\$166,262.79	\$174,644.49	\$197,581.05	\$1,699,581.45	\$2,602,3
12	Information Technology	\$1,039,038.56	\$183,145.55	\$185,663.58	\$187,851.47	\$192,840.60	\$193,447.17	\$194,347.19	\$202,531.81	\$203,066.80	\$209,558.96	\$223,259.45	\$225,309.32	\$237,895.84	\$2,438,917.74	\$3,477,9
13	Compliance / Operations	\$988,760.97	\$135,226.51	\$141,976.19	\$142,765.77	\$146,374.72	\$148,749.94	\$153,364.59	\$161,097.22	\$165,457.46	\$167,829.47	\$174,637.40	\$178,569.16	\$198,631.03	\$1,914,679.46	\$2,903,4
14	Total Depreciation Expense Deferrals	\$2,930,338.61	\$423,665.30	\$437,839.29	\$447,081.00	\$459,801.68	\$472,410.85	\$484,742.19	\$503,378.62	\$515,462.75	\$532,006.44	\$564,159.64	\$578,522.97	\$634,107.92	\$6,053,178.65	\$8,983,5
	Property Tax Expense															
	Infrastructure Expansion, Improvement, or															
15	Replacement	\$56,029.97	\$43,403.12	\$43,403.12	\$43,403.12	\$43,403.12	\$43,403.12	\$43,403.12	\$43,403.12	\$43,403.12	\$43,403.12	\$43,403.12	\$43,403.12	\$43,403.12	\$520,837.44	\$576,8
16	Information Technology	\$46,600.35	\$21,818.01	\$21,818.01	\$21,818.01	\$21,818.01	\$21,818.01	\$21,818.01	\$21,818.01	\$21,818.01	\$21,818.01	\$21,818.00	\$21,818.00	\$21,818.00	\$261,816.09	\$308,4
17	Compliance / Operations	\$95,771.08	\$24,210.60	\$24,210.60	\$24,210.60	\$24,210.60	\$24,210.60	\$24,210.60	\$24,210.60	\$24,210.60	\$24,210.60	\$24,210.60	\$24,210.60	\$24,210.60	\$290,527.20	\$386,
18	Total Property Tax Expense Deferrals	\$198,401.40	\$89,431.73	\$89,431.73	\$89,431.73	\$89,431.73	\$89,431.73	\$89,431.73	\$89,431.73	\$89,431.73	\$89,431.73	\$89,431.72	\$89,431.72	\$89,431.72	\$1,073,180.73	\$1,271,
1	Total Deferrals															
	Infrastructure Expansion, Improvement, or															
19	Replacement	\$2,393,444.36	\$388,682.45	\$401,225.17	\$420,368.97	\$440,781.73	\$457,568.33	\$489,062.54	\$510,328.50	\$521,240.06	\$545,758.75	\$578,016.59	\$614,716.69	\$656,889.21	\$6,024,638.99	\$8,418,0
20	Information Technology	\$1,558,842.82	\$322,429.80	\$324,648.82	\$327,467.74	\$332,861.47	\$335,666.43	\$335,912.88	\$343,629.80	\$348,387.75	\$354,127.70	\$370,912.97	\$380,658.84	\$393,357.35	\$4,170,061.55	\$5,728,9
21	Compliance / Operations	\$2,060,238.30	\$290,674.42	\$300,674.04	\$307,807.54	\$312,252.81	\$319,808.62	\$326,902.72	\$338,652.80	\$347,600.00	\$356,605.33	\$365,750.00	\$373,850.40	\$398,211.85	\$4,038,790.53	\$6,099,0
22	Total Deferrals	\$6,012,525.48	\$1,001,786.67	\$1,026,548.03	\$1,055,644.25	\$1,085,896.01	\$1,113,043.38	\$1,151,878.14	\$1,192,611.10	\$1,217,227.81	\$1,256,491.78	\$1,314,679.56	\$1,369,225.93	\$1,448,458.41	\$14,233,491.07	\$20,246,0
23 I	Reduction for Incremental Revenues	\$0.00													\$0.00	
24 1	Net Deferred Costs	\$6,012,525.48													\$14,233,491.07	\$20,246,0

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 12-3279-GA-UNC Rate Projection for the GSS/ECTS Class*

Schedule 2

	Cumulative	Cost Of			Annual	Plant % Alloc to	Net	Number of	Monthly
Year	Gross Plant	Removal (COR)	Capital Less COR	Deferrals	Amortization	GSS/ECTS	Amortization	GSS /ECTS Bills	Rate
	[a]	[b]	[c]	[d]	[e]	[f]	g = [e * f]	[h]	i=[g/h]
2013	\$164,698,920	(\$3,691,398)	\$161,007,522	\$20,246,017	\$1,233,358	76.20%	\$939,863	14,282,894	\$0.07

* This schedule projects the potential rate impact of the Capital Expenditure Program deferrals on Dominion East Ohio's GSS/ECTS rate class and does not include any associated return on rate base on the accumulated balance of deferrals should such a return be authorized.

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 12-3279-GA-UNC Gross Capital Investment

Line No.	Description	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13	2013 Total
	nfrastructure Expansion, Improvement, or Repla		02/20/15	03/31/13	04/30/15	03/31/13	00/30/13	07/91/19	00/01/10	03/30/13	10/31/13	11/30/13	12, 51, 15	Total
1	Production/Gathering													
2	Compressor Station Equipment	\$0.00	\$191.65	\$13,954.96	\$81.43	\$0.00	(\$431.64)	\$29,049.29	\$12,213.02	\$49,934.35	\$175,812.73	\$0.00	(\$78,983.64)	\$201,822
3	Lines	\$366,209.16	\$42,510.30	\$19,704.82	\$18,350.49	\$1,142.16	(\$7,192.85)	\$23,812.06	\$107,549.96	\$66,689.62	\$27,483.96	\$80.27	\$3,031,176.38	\$3,697,516
4	M&R Equipment	\$156.80	\$12.16	\$3,416.56	\$74.23	\$168.50	\$11.50	\$87.53	\$0.00	\$0.00	\$0.00	\$0.00	\$331,827.40	\$335,754
5	Total Production/Gathering	\$366,365.96	\$42,714.11	\$37,076.34	\$18,506.15	\$1,310.66	(\$7,612.99)	\$52,948.88	\$119,762.98	\$116,623.97	\$203,296.69	\$80.27	\$3,284,020.14	\$4,235,093
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
8	Compressor Station Equipment	\$0.00	\$878.76	\$0.00	\$0.00	\$35,729.90	\$0.00	\$0.00	\$462,350.04	\$0.00	\$251,184.66	\$11,606.80	\$0.00	\$761,750
9	M&R Equipment	\$0.00	\$28,400.88	\$21,720.98	\$78.43	\$981,307.44	(\$7,924.78)	\$120.08	\$2,101.80	\$34,204.16	\$383.20	\$134,223.06	\$3,605.34	\$1,198,22
10	Lines	(\$1,738.94)	\$21,985.15	\$353,486.18	\$426,950.12	\$28,314.10	\$14,903.46	\$21,125.80	\$28,184.78	\$31,293.12	\$1,695,833.15	\$865,200.47	\$1,198,163.38	\$4,683,70
11	Wells	\$76,087.76	\$172,473.54	\$1,214.22	\$1,856.60	\$16,087.28	\$6,496.51	\$5,847.62	\$75,899.33	\$9,772.50	\$119,392.83	\$137,081.58	\$515,352.90	\$1,137,56
12	Total Storage	\$74,348.82	\$223,738.33	\$376,421.38	\$428,885.15	\$1,061,438.72	\$13,475.19	\$27,093.50	\$568,535.95	\$75,269.78	\$2,066,793.84	\$1,148,111.91	\$1,717,121.62	\$7,781,234
13	Transmission													
14	Lines	\$44,000.47	\$301,392.81	\$56,223.17	(\$327,455.99)	\$75,144.98	\$0.00	\$0.00	\$272,727.52	\$0.00	\$339.00	\$1,695.02	\$579,615.46	\$1,003,682
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	\$1
16 17	M&R Equipment	\$132.11	\$574.92	\$0.00	\$0.00	\$1,583,299.81	\$1,280.08	\$442.93	\$1,065.07	\$54,749.51	\$143.28	\$0.00	\$978,933.02	\$2,620,620 \$0
17	Compressor Station Equipment Total Transmission	\$0.00 \$44,132.58	\$0.00	\$0.00 \$56,223.17	\$0.00 (\$327,455.99)	\$0.00 \$1,658,444.79	\$0.00 \$1,280.08	\$0.00 \$442.93	\$0.00 \$273,792.59	\$0.00 \$54,749.51	\$0.00 \$482.28	\$0.00 \$1,695.02	\$0.00 \$1,558,548.48	\$3,624,30
		\$44,152.56	\$301,507.75	\$50,225.17	(3327,433.55)	\$1,038,444.75	\$1,280.08	ş442.55	\$213,192.35	304,745.31	3402.28	\$1,055.02	\$1,336,346.46	<i>\$3,024,30</i>
19	Distribution				-							4		
20	Lines, Relocations and Betterments	(\$100,253.63)	\$1,021,727.84	\$956,802.11	\$71,738.28	\$595,088.81	\$2,041,797.73	(\$324,690.26)	\$1,087,324.04	\$2,394,027.02	\$1,560,984.40	\$706,611.29	\$1,525,941.14	\$11,537,09
21	M&R Equipment	\$193,847.17	\$2,246.55	\$11,953.02	\$4,815.09	(\$1,008.23)	\$21.67	\$17.95	\$18.00	\$2,547.12	\$18.24	\$526.27	\$1,852,388.98	\$2,067,39
22	Services	\$196,071.75	\$320,022.38	\$445,587.39	\$659,094.77	\$469,501.75	\$400,842.56	\$484,677.82	\$465,830.88	\$503,641.94	\$522,449.75	\$450,851.54	\$928,812.56	\$5,847,38
23	Total Distribution	\$289,665.29	\$1,343,996.77	\$1,414,342.52	\$735,648.14	\$1,063,582.33	\$2,442,661.96	\$160,005.51	\$1,553,172.92	\$2,900,216.08	\$2,083,452.39	\$1,157,989.10	\$4,307,142.68	\$19,451,87
24	Distribution - New Customer Facilities													
25	NCF New Main-to-Curb Installs	\$343,677.42	\$306,707.32	\$357,172.81	\$299,697.09	\$325,902.59	\$390,208.42	\$271,894.90	\$418,510.74	\$449,365.00	\$549,322.42	\$555,737.14	\$615,974.65	\$4,884,17
26	NCF New Curb-to-Meter Installs	\$388,203.70	\$269,917.41	\$231,832.03	\$286,386.78	\$322,074.21	\$405,373.50	\$254,009.30	\$376,483.49	\$362,172.02	\$562,919.90	\$610,162.22	\$745,602.95	\$4,815,13
27	NCF New Mainline Extensions	\$96,249.41	\$119,766.34	\$715,082.78	\$45,450.14	\$345,368.06	\$392,548.40	\$71,524.34	\$147,794.82	\$97,414.43	\$172,317.86	\$412,987.38	\$315,424.03	\$2,931,92
28	NCF New Meter Installations	\$53,108.81	\$59,197.68	\$62,617.02	\$69,183.34	\$45,470.50	\$43,751.41	\$61,819.47	\$55,178.11	\$69,411.20	\$97,251.08	\$100,559.72	\$81,454.77	\$799,003
29 30	Total NCF Total Category [1]	\$881,239.34 \$1,655,751.99	\$755,588.75 \$2,668,005.69	\$1,366,704.64 \$3,250,768.05	\$700,717.35 \$1,556,300.80	\$1,038,815.36 \$4,823,591.86	\$1,231,881.73 \$3,681,685.97	\$659,248.01 \$899,738.83	\$997,967.16 \$3,513,231.60	\$978,362.65 \$4,125,221.99	\$1,381,811.26 \$5,735,836.46	\$1,679,446.46 \$3,987,322.76	\$1,758,456.40 \$12,625,289.32	\$13,430,239 \$48,522,745
		<i>\$1,033,131.33</i>	<i>\$2,000,005.05</i>	<i>\$5,250,700.05</i>	<i>Q</i> 1 ,550,500.00	\$1,0 <u>2</u> 3,331.00	\$5,001,005.57	<i>ç</i> 033,730.03	<i>\$5,515,251.00</i>	\$1,123,221.33	\$5,755,656.46	\$3,507,5 <u>22</u> .70	\$12,023,203.52	\$10,522,745
	nformation Technology													
31	IT Infrastructure (Telecom)	\$486.38	\$0.00	\$0.00	(\$3,658.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$720,846.36	\$22,321.84	\$11,789.96	\$446,081.82	\$1,197,867
32 33	IT Software IT Software - CCS	\$127,456.42 \$0.00	\$302,163.60 \$0.00	\$262,546.99 \$0.00	\$602,354.91 \$0.00	\$72,787.99 \$0.00	\$108,002.49 \$0.00	\$982,154.86 \$0.00	\$64,198.04 \$0.00	\$58,211.83 \$0.00	\$1,621,738.32 \$0.00	\$234,193.75 \$0.00	\$1,064,300.27 \$0.00	\$5,500,109 \$0
33 34	Total Category [2]	\$127,942.80	\$302,163.60	\$262,546.99	\$598,696.30	\$72,787.99	\$108,002.49	\$982,154.86	\$64,198.04	\$779,058.19	\$1,644,060.16	\$245,983.71	\$1,510,382.09	\$6,697,977
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35	Compliance / Operations Distribution													
35 36	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
37	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	\$(
38	Metering - Purchases	\$292,974.36	\$494,743.13	\$174,068.75	\$641,529.05	\$224,863.19	\$269,827.97	\$163,416.46	\$310,606.57	\$216,118.25	\$386,999.47	\$511,587.13	\$408,745.46	\$4,095,47
39	Metering - ERT Purchases	\$9,370.87	\$242,228.10	\$7,643.74	\$232,859.11	\$121,060.09	\$7,380.88	\$6,326.22	\$221,590.83	\$209,683.36	\$175,894.76	\$213,430.24	\$140,554.38	\$1,588,02
40	Metering - Installations/Other	\$32,050.23	\$95,344.95	\$108,445.03	\$192,121.94	\$213,098.43	\$191,882.66	\$184,912.30	\$157,163.60	\$79,717.00	\$93,180.05	\$68,797.82	\$46,166.71	\$1,462,88
41	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
42	Metering - Hardware	\$361,342.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,876.60	\$0.00	\$53,125.20	\$671,344
43	Total Distribution	\$695,738.13	\$832,316.18	\$290,157.52	\$1,066,510.10	\$559,021.71	\$469,091.51	\$354,654.98	\$689,361.00	\$505,518.61	\$912,950.88	\$793,815.19	\$648,591.75	\$7,817,72
44	Pipeline Integrity	4												4
45	Transmission Lines	\$1,752.07	\$6,533.12	(\$285.23)	\$27,916.30	\$1,553.82	\$24.02	\$9,940.48	\$625,274.56	\$0.00	\$6,608.59	\$3,620.14	\$175,620.70	\$858,55
46 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	\$ \$20
47 48	Transmission M&R Equipment Storage Lines	\$274.16 \$0.00	\$0.00 \$107.80	\$0.00 \$11,989.38	\$0.00 \$0.00	\$26.15 \$299.93	\$0.00 \$72.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$18,169.67	\$30 \$30,63
40 49	Production/Gathering Lines	\$0.00	\$107.80	\$11,989.58	\$0.00	\$299.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,169.67	\$30,65 \$1
50	Total Pipeline Integrity	\$2,026.23	\$6,640.92	\$11,704.15	\$27,916.30	\$1,879.90	\$96.06	\$9,940.48	\$625,274.56	\$0.00	\$6,608.59	\$3,620.14	\$193,790.37	\$889,49
51	General Plant/Facilities	,_,	,	,		,	+			+	,	,		,,15
52	Facilities - Equipment	\$0.00	\$450,353.16	\$0.00	(\$604.02)	\$0.00	\$8,571.46	\$0.00	\$0.00	\$5,692.16	\$33,488.04	\$102,479.36	\$1,416,973.81	\$2,016,95
53	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	\$I
54	Fleet	\$0.00	\$0.00	\$0.00	\$0.00	\$60,190.26	\$248,977.04	\$657,014.68	\$98,057.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,23
55	Tools and Equipment	\$42,235.98	\$76,511.35	\$6,146.37	\$28,181.55	\$6,712.20	\$187,498.39	\$4,802.91	(\$6,906.23)	\$96,813.31	\$459.95	\$79,346.03	\$1,000,962.00	\$1,522,76
6	General - Other	\$0.00	(\$43,126.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,309.97	\$126,18
57	Total General Plant / Facilities	\$42,235.98	\$483,738.04	\$6,146.37	\$27,577.53	\$66,902.46	\$445,046.89	\$661,817.59	\$91,150.82	\$102,505.47	\$33,947.99	\$181,825.39	\$2,587,245.78	\$4,730,14
58	Total Category [3]	\$740,000.34	\$1,322,695.14	\$308,008.04	\$1,122,003.93	\$627,804.07	\$914,234.46	\$1,026,413.05	\$1,405,786.38	\$608,024.08	\$953,507.46	\$979,260.72	\$3,429,627.90	\$13,437,36
59	Total Capital (Categories 1-3)	\$2,523,695.13	\$4,292,864.43	\$3,821,323.08	\$3,277,001.03	\$5,524,183.92	\$4,703,922.92	\$2,908,306.74	\$4,983,216.02	\$5,512,304.26	\$8,333,404.08	\$5,212,567.19	\$17,565,299.31	\$68,658,088
50	Cumulative	\$2,523,695.13	\$6,816,559.56	\$10,637,882.64	\$13,914,883.67	\$19,439,067.59	\$24,142,990.51	\$27,051,297.25	\$32,034,513.27	\$37,546,817.53	\$45,880,221.61	\$51,092,788.80	\$68,658,088.11	
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THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 12-3279-GA-UNC Gross Capital Investment - Cumulative

																Schedule 4
Line		As Filed		Revised												
No.	Description	2012	Adjustment	2012	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13
	Infrastructure Expansion, Improvement, or Replacement															
1	Production/Gathering															
2	Compressor Station Equipment	\$2,589,166.29	\$0.00	\$2,589,166.29	\$2,589,166.29	\$2,589,357.94	\$2,603,312.90	\$2,603,394.33	\$2,603,394.33	\$2,602,962.69	\$2,632,011.98	\$2,644,225.00	\$2,694,159.35	\$2,869,972.08	\$2,869,972.08	\$2,790,988.44
3	Lines	\$2,288,578.82	\$0.00	\$2,288,578.82	\$2,654,787.98	\$2,697,298.28	\$2,717,003.10	\$2,735,353.59	\$2,736,495.75	\$2,729,302.90	\$2,753,114.96	\$2,860,664.92	\$2,927,354.54	\$2,954,838.50	\$2,954,918.77	\$5,986,095.15
4	M&R Equipment	\$2,277,763.47	\$0.00	\$2,277,763.47	\$2,277,920.27	\$2,277,932.43	\$2,281,348.99	\$2,281,423.22	\$2,281,591.72	\$2,281,603.22	\$2,281,690.75	\$2,281,690.75	\$2,281,690.75	\$2,281,690.75	\$2,281,690.75	\$2,613,518.15
5	Total Production/Gathering	\$7,155,508.58	\$0.00	\$7,155,508.58	\$7,521,874.54	\$7,564,588.65	\$7,601,664.99	\$7,620,171.14	\$7,621,481.80	\$7,613,868.81	\$7,666,817.69	\$7,786,580.67	\$7,903,204.64	\$8,106,501.33	\$8,106,581.60	\$11,390,601.74
6	Storage															
7	Other Structures	\$2,468,850.31	(\$2,468,850.31)	\$0.00	\$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	\$1,424,145.50	\$1,424,145.50	\$1,424,145.50	\$1,425,024.26	\$1,425,024.26	\$1,425,024.26	\$1,460,754.16	\$1,460,754.16	\$1,460,754.16	\$1,923,104.20	\$1,923,104.20	\$2,174,288.86	\$2,185,895.66	\$2,185,895.66
9	M&R Equipment	\$0.00	\$1,044,704.81	\$1,044,704.81	\$1,044,704.81	\$1,073,105.69	\$1,094,826.67	\$1,094,905.10	\$2,076,212.54	\$2,068,287.76	\$2,068,407.84	\$2,070,509.64	\$2,104,713.80	\$2,105,097.00	\$2,239,320.06	\$2,242,925.40
10 11	Lines Wells	\$328,895.35 \$831.483.93	\$0.00 \$0.00	\$328,895.35 \$831.483.93	\$327,156.41 \$907.571.69	\$349,141.56 \$1.080.045.23	\$702,627.74 \$1.081,259.45	\$1,129,577.86 \$1.083.116.05	\$1,157,891.96 \$1,099,203.33	\$1,172,795.42 \$1.105.699.84	\$1,193,921.22 \$1.111.547.46	\$1,222,106.00 \$1.187.446.79	\$1,253,399.12 \$1.197.219.29	\$2,949,232.27 \$1.316.612.12	\$3,814,432.74 \$1.453.693.70	\$5,012,596.12 \$1.969.046.60
11	Total Storage	\$3,629,229.59	\$0.00	\$3,629,229.59	\$3,703,578.41	\$3,927,316.74	\$4,303,738.12	\$4,732,623.27	\$5,794,061.99	\$5,807,537.18	\$5,834,630.68	\$6,403,166.63	\$6,478,436.41	\$8,545,230.25	\$9,693,342.16	\$1,969,046.60
	Total Storage	\$5,025,225.55	50.00	\$5,025,225.55	\$5,705,576.41	\$5,527,510.74	\$4,505,750.1 <u>2</u>	<i>54,132,023.21</i>	\$3,754,001.55	5,007,557.10	\$5,654,050.00	50,403,100.05	50,470,450.41	J0,J4J,2J0.2J	\$5,055,542.10	511,410,405.70
13	Transmission															
14	Lines	\$369,813.16	\$0.00 \$0.00	\$369,813.16	\$413,813.63 \$0.00	\$715,206.44 \$0.00	\$771,429.61 \$0.00	\$443,973.62 \$0.00	\$519,118.60 \$0.00	\$519,118.60 \$0.00	\$519,118.60	\$791,846.12 \$0.00	\$791,846.12 \$0.00	\$792,185.12 \$0.00	\$793,880.14 \$0.00	\$1,373,495.60 \$0.00
15 16	Other Structures M&R Equipment	\$0.00 \$575,615.48	\$0.00	\$0.00 \$575,615.48	\$575,747.59	\$576,322.51	\$576,322.51	\$576,322.51	\$2,159,622.32	\$2,160,902.40	\$0.00 \$2,161,345.33	\$2,162,410.40	\$2,217,159.91	\$2,217,303.19	\$2,217,303.19	\$3,196,236.21
17	Compressor Station Equipment	\$133,981.97	\$0.00	\$133,981.97	\$133,981.97	\$133,981.97	\$133,981.97	\$133,981.97	\$133,981.97	\$133,981.97	\$133,981.97	\$133,981.97	\$133,981.97	\$133,981.97	\$133,981.97	\$133,981.97
18	Total Transmission	\$1,079,410.61	\$0.00	\$1,079,410.61	\$1,123,543.19	\$1,425,510.92	\$1,481,734.09	\$1,154,278.10	\$2,812,722.89	\$2,814,002.97	\$2,814,445.90	\$3,088,238.49	\$3,142,988.00	\$3,143,470.28	\$3,145,165.30	\$4,703,713.78
19	Distribution															
20	Lines, Relocations and Betterments	\$10.062.958.98	\$0.00	\$10,062,958.98	\$9,962,705.35	\$10,984,433.19	\$11,941,235.30	\$12,012,973.58	\$12,608,062.39	\$14,649,860.12	\$14,325,169.86	\$15,412,493.90	\$17,806,520.92	\$19,367,505.32	\$20,074,116.61	\$21,600,057.75
20	M&R Equipment	\$2,256,452.67	\$0.00	\$2,256,452.67	\$2,450,299.84	\$2,452,546.39	\$2,464,499.41	\$2,469,314.50	\$2,468,306.27	\$2,468,327.94	\$2,468,345.89	\$2,468,363.89	\$2,470,911.01	\$2,470,929.25	\$2,471,455.52	\$4,323,844.50
22	Services	\$6,294,473.23	\$0.00	\$6,294,473.23	\$6,490,544.98	\$6,810,567.36	\$7,256,154.75	\$7,915,249.52	\$8,384,751.27	\$8,785,593.83	\$9,270,271.65	\$9,736,102.53	\$10,239,744.47	\$10,762,194.22	\$11,213,045.76	\$12,141,858.32
23	Total Distribution	\$18,613,884.88	\$0.00	\$18,613,884.88	\$18,903,550.17	\$20,247,546.94	\$21,661,889.46	\$22,397,537.60	\$23,461,119.93	\$25,903,781.89	\$26,063,787.40	\$27,616,960.32	\$30,517,176.40	\$32,600,628.79	\$33,758,617.89	\$38,065,760.57
24	Distribution - New Customer Facilities															
24	NCE New Main-to-Curb Installs	\$5,759,308.85	\$0.00	\$5,759,308,85	\$6,102,986.27	\$6,409,693.59	\$6,766,866.40	\$7,066,563.49	\$7,392,466.08	\$7.782.674.50	\$8.054.569.40	\$8.473.080.14	\$8,922,445.14	\$9,471,767.56	\$10.027.504.70	\$10,643,479.35
26	NCF New Curb-to-Meter Installs	\$6,157,651.95	\$0.00	\$6,157,651.95	\$6,545,855.65	\$6,815,773.06	\$7,047,605.09	\$7,333,991.87	\$7,656,066.08	\$8,061,439.58	\$8,315,448.88	\$8,691,932.37	\$9,054,104.39	\$9,617,024.29	\$10,227,186.51	\$10,972,789.46
27	NCF New Mainline Extensions	\$4,300,897.62	\$0.00	\$4,300,897.62	\$4,397,147.03	\$4,516,913.37	\$5,231,996.15	\$5,277,446.29	\$5,622,814.35	\$6,015,362.75	\$6,086,887.09	\$6,234,681.91	\$6,332,096.34	\$6,504,414.20	\$6,917,401.58	\$7,232,825.61
28	NCF New Meter Installations	\$866,737.82	\$0.00	\$866,737.82	\$919,846.63	\$979,044.31	\$1,041,661.33	\$1,110,844.67	\$1,156,315.17	\$1,200,066.58	\$1,261,886.05	\$1,317,064.16	\$1,386,475.36	\$1,483,726.44	\$1,584,286.16	\$1,665,740.93
29	Total NCF	\$17,084,596.24	\$0.00	\$17,084,596.24	\$17,965,835.58	\$18,721,424.33	\$20,088,128.97	\$20,788,846.32	\$21,827,661.68	\$23,059,543.41	\$23,718,791.42	\$24,716,758.58	\$25,695,121.23	\$27,076,932.49	\$28,756,378.95	\$30,514,835.35
30	Total Category [1]	\$47,562,629.90	\$0.00	\$47,562,629.90	\$49,218,381.89	\$51,886,387.58	\$55,137,155.63	\$56,693,456.43	\$61,517,048.29	\$65,198,734.26	\$66,098,473.09	\$69,611,704.69	\$73,736,926.68	\$79,472,763.14	\$83,460,085.90	\$96,085,375.22
	Information Technology															
31	IT Infrastructure (Telecom)	\$1,470,250.67	\$0.00	\$1,470,250.67	\$1,470,737.05	\$1,470,737.05	\$1,470,737.05	\$1,467,078.44	\$1,467,078.44	\$1,467,078.44	\$1,467,078.44	\$1,467,078.44	\$2,187,924.80	\$2,210,246.64	\$2,222,036.60	\$2,668,118.42
32	IT Software	\$18,625,462.75	\$0.00	\$18,625,462.75	\$18,752,919.17	\$19,055,082.77	\$19,317,629.76	\$19,919,984.67	\$19,992,772.66	\$20,100,775.15	\$21,082,930.01	\$21,147,128.05	\$21,205,339.88	\$22,827,078.20	\$23,061,271.95	\$24,125,572.22
33 34	IT Software - CCS	\$2,629,399.71 \$22,725,113.13	\$0.00 \$0.00	\$2,629,399.71 \$22,725,113.13	\$2,629,399.71 \$22,853,055.93	\$2,629,399.71 \$23,155,219.53	\$2,629,399.71 \$23,417,766.52	\$2,629,399.71 \$24,016,462.82	\$2,629,399.71 \$24,089,250.81	\$2,629,399.71 \$24,197,253.30	\$2,629,399.71 \$25,179,408.16	\$2,629,399.71 \$25,243,606.20	\$2,629,399.71 \$26,022,664.39	\$2,629,399.71 \$27,666,724.55	\$2,629,399.71 \$27,912,708.26	\$2,629,399.71 \$29,423,090.35
34	Total Category [2]	\$22,725,113.13	\$0.00	\$22,725,113.13	\$22,853,055.93	\$23,155,219.53	\$23,417,766.52	\$24,016,462.82	\$24,089,250.81	\$24,197,253.30	\$25,179,408.16	\$25,243,606.20	\$26,022,664.39	\$27,666,724.55	\$27,912,708.26	\$29,423,090.35
	Compliance / Operations															
35	Distribution															
36	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 \$0.00						
37 38	M&R Equipment Metering - Purchases	\$0.00 \$8,648,982.61	\$0.00	\$8,648,982.61	\$8,941,956.97	\$0.00 \$9,436,700.10	\$9,610,768.85	\$0.00 \$10,252,297.90	\$0.00 \$10,477,161.09	\$10,746,989.06	\$10,910,405.52	\$11,221,012.09	\$11,437,130.34	\$11,824,129.81	\$12,335,716.94	\$12,744,462.40
39	Metering - ERT Purchases	\$0.00	\$0.00	\$0.00	\$9,370.87	\$251,598.97	\$259,242.71	\$492,101.82	\$613,161.91	\$620,542.79	\$626,869.01	\$848,459.84	\$1,058,143.20	\$1,234,037.96	\$1,447,468.20	\$1,588,022.58
40	Metering - Installations/Other	\$2,437,592.10	\$0.00	\$2,437,592.10	\$2,469,642.33	\$2,564,987.28	\$2,673,432.31	\$2,865,554.25	\$3,078,652.68	\$3,270,535.34	\$3,455,447.64	\$3,612,611.24	\$3,692,328.24	\$3,785,508.29	\$3,854,306.11	\$3,900,472.82
41	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
42	Metering - Hardware	\$165,195.00	\$0.00	\$165,195.00	\$526,537.67	\$526,537.67	\$526,537.67	\$526,537.67	\$526,537.67	\$526,537.67	\$526,537.67	\$526,537.67	\$526,537.67	\$783,414.27	\$783,414.27	\$836,539.47
43	Total Distribution	\$11,251,769.71	\$0.00	\$11,251,769.71	\$11,947,507.84	\$12,779,824.02	\$13,069,981.54	\$14,136,491.64	\$14,695,513.35	\$15,164,604.86	\$15,519,259.84	\$16,208,620.84	\$16,714,139.45	\$17,627,090.33	\$18,420,905.52	\$19,069,497.27
44 45	Pipeline Integrity Transmission Lines	\$2,570,830.43	\$0.00	\$2,570,830.43	\$2,572,582.50	\$2,579,115.62	\$2,578,830.39	\$2,606,746.69	\$2,608,300.51	\$2,608,324.53	\$2,618,265.01	\$3,243,539.57	\$3,243,539.57	\$3,250,148.16	\$3,253,768.30	\$3,429,389.00
46	Transmission M&R Structures	\$34,560.63	(\$34,560.63)	\$0.00	\$0.00	\$2,575,115.02	\$0.00	\$2,000,740.05	\$2,008,500.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	Transmission M&R Equipment	\$0.00	\$34,560.63	\$34,560.63	\$34,834.79	\$34,834.79	\$34,834.79	\$34,834.79	\$34,860.94	\$34,860.94	\$34,860.94	\$34,860.94	\$34,860.94	\$34,860.94	\$34,860.94	\$34,860.94
48	Storage Lines	\$350,820.55	\$0.00	\$350,820.55	\$350,820.55	\$350,928.35	\$362,917.73	\$362,917.73	\$363,217.66	\$363,289.70	\$363,289.70	\$363,289.70	\$363,289.70	\$363,289.70	\$363,289.70	\$381,459.37
49	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
50	Total Pipeline Integrity	\$2,956,211.61	\$0.00	\$2,956,211.61	\$2,958,237.84	\$2,964,878.76	\$2,976,582.91	\$3,004,499.21	\$3,006,379.11	\$3,006,475.17	\$3,016,415.65	\$3,641,690.21	\$3,641,690.21	\$3,648,298.80	\$3,651,918.94	\$3,845,709.31
51 52	General Plant/Facilities Facilities - Equipment	\$7,390,762.63	\$0.00	\$7,390,762.63	\$7,390,762.63	\$7,841,115.79	\$7,841,115.79	\$7,840,511.77	\$7,840,511.77	\$7,849,083.23	\$7,849,083.23	\$7,849,083.23	\$7,854,775.39	\$7,888,263.43	\$7,990,742.79	\$9,407,716.60
52	Facilities - Equipment	\$7,390,762.63	\$0.00	\$7,390,762.63	\$7,390,762.63	\$7,841,115.79 \$0.00	\$7,841,115.79	\$7,840,511.77 \$0.00	\$7,840,511.77 \$0.00	\$7,849,083.23	\$7,849,083.23	\$7,849,083.23	\$7,854,775.39	\$7,888,263.43	\$7,990,742.79 \$0.00	\$9,407,716.60
54	Fleet	\$1,971,500.94	\$0.00	\$1,971,500.94	\$1,971,500.94	\$1,971,500.94	\$1,971,500.94	\$1,971,500.94	\$2,031,691.20	\$2,280,668.24	\$2,937,682.92	\$3,035,739.97	\$3,035,739.97	\$3,035,739.97	\$3,035,739.97	\$3,035,739.97
55	Tools and Equipment	\$1,446,676.29	\$0.00	\$1,446,676.29	\$1,488,912.27	\$1,565,423.62	\$1,571,569.99	\$1,599,751.54	\$1,606,463.74	\$1,793,962.13	\$1,798,765.04	\$1,791,858.81	\$1,888,672.12	\$1,889,132.07	\$1,968,478.10	\$2,969,440.10
56	General - Other	\$736,167.62	\$0.00	\$736,167.62	\$736,167.62	\$693,041.15	\$693,041.15	\$693,041.15	\$693,041.15	\$693,041.15	\$693,041.15	\$693,041.15	\$693,041.15	\$693,041.15	\$693,041.15	\$862,351.12
57	Total General Plant / Facilities	\$11,545,107.48	\$0.00	\$11,545,107.48	\$11,587,343.46	\$12,071,081.50	\$12,077,227.87	\$12,104,805.40	\$12,171,707.86	\$12,616,754.75	\$13,278,572.34	\$13,369,723.16	\$13,472,228.63	\$13,506,176.62	\$13,688,002.01	\$16,275,247.79
58	Total Category [3]	\$25,753,088.80	\$0.00	\$25,753,088.80	\$26,493,089.14	\$27,815,784.28	\$28,123,792.32	\$29,245,796.25	\$29,873,600.32	\$30,787,834.78	\$31,814,247.83	\$33,220,034.21	\$33,828,058.29	\$34,781,565.75	\$35,760,826.47	\$39,190,454.37
59	Total Capital (Categories 1-3)	\$96,040,831.83	\$0.00	\$96,040,831.83	\$98,564,526.96	\$102,857,391.39	\$106,678,714.47	\$109,955,715.50	\$115,479,899.42	\$120,183,822.34	\$123,092,129.08	\$128,075,345.10	\$133,587,649.36	\$141,921,053.44	\$147,133,620.63	\$164,698,919.94

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 12-3279-GA-UNC Cost of Removal (COR)

Line No.	Description	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13	2013 Total
	Infrastructure Expansion, Improvement, or Repla		02/28/13	03/31/13	04/30/13	05/51/15	00/30/13	07/31/13	08/31/13	03/30/13	10/31/13	11/30/13	12/31/13	Total
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	(\$133,848.69)	(\$133,848.69)
4	M&R Equipment	\$0.00	\$0.00	(\$521.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$331.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$852.90
5	Total Production/Gathering	\$0.00	\$0.00	(\$521.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$331.26)	\$0.00	\$0.00	\$0.00	(\$133,848.69)	(\$134,701.59
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	\$0.00
9	M&R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$880.00)	(\$634.24)	(\$1,514.24
10	Lines	(\$371.26)	(\$64.02)	\$0.00	(\$11.13)	(\$7,321.24)	(\$13,008.52)	\$0.00	\$0.00	\$0.00	(\$144,526.73)	(\$10,122.73)	(\$15,051.49)	(\$190,477.12
11	Wells	(\$33,889.97)	(\$7,631.39)	(\$8,186.88)	(\$21,022.01)	(\$9,589.92)	(\$6,528.73)	(\$5,847.62)	(\$162,787.66)	(\$6,314.10)	(\$55,066.07)	(\$136,616.85)	(\$298,319.05)	(\$751,800.25
12	Total Storage	(\$34,261.23)	(\$7,695.41)	(\$8,186.88)	(\$21,033.14)	(\$16,911.16)	(\$19,537.25)	(\$5,847.62)	(\$162,787.66)	(\$6,314.10)	(\$199,592.80)	(\$147,619.58)	(\$314,004.78)	(\$943,791.61
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	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,513.39)	(\$3,513.39)
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	\$0.00	\$0.00	(\$3,513.39)	(\$3,513.39)
19	Distribution													
20	Lines, Relocations and Betterments	(\$5,686.46)	(\$35,468.08)	(\$65,158.16)	(\$58,493.19)	(\$59,162.04)	(\$71,312.36)	(\$974.70)	(\$31,338.77)	(\$76,039.23)	(\$49,312.90)	(\$19,586.71)	(\$44,991.72)	(\$517,524.32)
21	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	(\$9,204.83)	(\$9,204.83)
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	(\$5,686.46)	(\$35,468.08)	(\$65,158.16)	(\$58,493.19)	(\$59,162.04)	(\$71,312.36)	(\$974.70)	(\$31,338.77)	(\$76,039.23)	(\$49,312.90)	(\$19,586.71)	(\$54,196.55)	(\$526,729.15
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]	(\$39,947.69)	(\$43,163.49)	(\$73,866.68)	(\$79,526.33)	(\$76,073.20)	(\$90,849.61)	(\$6,822.32)	(\$194,457.69)	(\$82,353.33)	(\$248,905.70)	(\$167,206.29)	(\$505,563.41)	(\$1,608,735.74)
	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	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
37	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
38	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
39	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
40	Metering - Installations/Other	(\$4,450.73)	(\$9,534.49)	(\$10,844.51)	(\$19,212.19)	(\$21,309.85)	(\$19,188.31)	(\$18,491.22)	(\$15,716.36)	(\$7,971.72)	(\$9,274.34)	(\$6,923.05)	(\$4,616.65)	(\$147,533.42)
41	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
42	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
43	Total Distribution	(\$4,450.73)	(\$9,534.49)	(\$10,844.51)	(\$19,212.19)	(\$21,309.85)	(\$19,188.31)	(\$18,491.22)	(\$15,716.36)	(\$7,971.72)	(\$9,274.34)	(\$6,923.05)	(\$4,616.65)	(\$147,533.42)
44 45	Pipeline Integrity	ć0.00	¢0.00	¢0.00	ć0.00	¢0.00	¢0.00	¢0.00	ć0.00	¢0.00	¢0.00	¢0.00	(\$20,502,50)	(\$20 502 50)
45 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	(\$29,503.50)	(\$29,503.50)
46 47	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 (\$7,498.19)	\$0.00 (\$7,498.19)
47	Storage Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,498.19) \$0.00	\$0.00
48 49	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
49 50	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	(\$37,001.69)	(\$37,001.69
51	General Plant/Facilities		ŞU.UU	ŞU.UU	Ş0.00	Ş0.00	Ş0.00	Ş0.00	<i>Ş</i> 0.00	<i>Ş</i> 0.00	ŞU.UU	Ş0.00	(\$37,001.09)	(257,001.09
52	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
	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
	radinaled biructure							\$0.00		\$0.00				\$0.00
53	Fleet	\$0.00	\$0.00	50.00	\$0.00	50.00								
53 54	Fleet 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 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
53	Fleet Tools and Equipment General - Other	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00											

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 12-3279-GA-UNC Cost of Removal (COR)

Line													Г	2013
No.	Description	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13	Total
58	Total Category [3]	(\$4,450.73)	(\$9,534.49)	(\$10,844.51)	(\$19,212.19)	(\$21,309.85)	(\$19,188.31)	(\$18,491.22)	(\$15,716.36)	(\$7,971.72)	(\$9,274.34)	(\$6,923.05)	(\$41,618.34)	(\$184,535.11)
59	Total Capital (Categories 1-3)	(\$44,398.42)	(\$52,697.98)	(\$84,711.19)	(\$98,738.52)	(\$97,383.05)	(\$110,037.92)	(\$25,313.54)	(\$210,174.05)	(\$90,325.05)	(\$258,180.04)	(\$174,129.34)	(\$547,181.75)	(\$1,793,270.85)
60	Cumulative	(\$44,398.42)	(\$97,096.40)	(\$181,807.59)	(\$280,546.11)	(\$377,929.16)	(\$487,967.08)	(\$513,280.62)	(\$723,454.67)	(\$813,779.72)	(\$1,071,959.76)	(\$1,246,089.10)	(\$1,793,270.85)	

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 12-3279-GA-UNC Cost of Removal (COR) - Cumulative

1.1.4.4		Device d												Schedule 6	
Line No.	Description	Revised 2012	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13	
NO.	Infrastructure Expansion, Improvement, or	2012	01/31/13	02/28/15	03/31/13	04/30/13	03/31/13	00/30/13	07/31/13	08/31/13	03/30/13	10/31/13	11/30/13	12/31/13	
	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)	(\$32,946.30)	(\$32,946.30)	(\$32,946.30)	(\$32,946.30)	(\$32,946.30)	(\$32,946.30)	(\$32,946.30)	
3	Lines	(\$47,850.12)	(\$47,850.12)	(\$47,850.12)	(\$47,850.12)	(\$47,850.12)	(\$47,850.12)	(\$47,850.12)	(\$47,850.12)	(\$47,850.12)	(\$47,850.12)	(\$47,850.12)	(\$47,850.12)	(\$181,698.81)	
4	M&R Equipment	(\$154,902.07)	(\$154,902.07)	(\$154,902.07)	(\$155,423.71)	(\$155,423.71)	(\$155,423.71)	(\$155,423.71)	(\$155,423.71)	(\$155,754.97)	(\$155,754.97)	(\$155,754.97)	(\$155,754.97)	(\$155,754.97)	
5	Total Production/Gathering	(\$235,698.49)	(\$235,698.49)	(\$235,698.49)	(\$236,220.13)	(\$236,220.13)	(\$236,220.13)	(\$236,220.13)	(\$236,220.13)	(\$236,551.39)	(\$236,551.39)	(\$236,551.39)	(\$236,551.39)	(\$370,400.08)	
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	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	(\$61,609.58)	
9	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	(\$880.00)	(\$1,514.24)	
10	Lines	(\$49,627.55)	(\$49,998.81)	(\$50,062.83)	(\$50,062.83)	(\$50,073.96)	(\$57,395.20)	(\$70,403.72)	(\$70,403.72)	(\$70,403.72)	(\$70,403.72)	(\$214,930.45)	(\$225,053.18)	(\$240,104.67)	
11	Wells	(\$729,195.49)	(\$763,085.46)	(\$770,716.85)	(\$778,903.73)	(\$799,925.74)	(\$809,515.66)	(\$816,044.39)	(\$821,892.01)	(\$984,679.67)	(\$990,993.77)	(\$1,046,059.84)	(\$1,182,676.69)	(\$1,480,995.74)	
12	Total Storage	(\$840,432.62)	(\$874,693.85)	(\$882,389.26)	(\$890,576.14)	(\$911,609.28)	(\$928,520.44)	(\$948,057.69)	(\$953,905.31)	(\$1,116,692.97)	(\$1,123,007.07)	(\$1,322,599.87)	(\$1,470,219.45)	(\$1,784,224.23)	
13	Transmission														
14	Lines	(\$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)	(\$19,530.90)	(\$19,530.90)	(\$19,530.90)	
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	(\$20,468.31)	(\$20,468.31)	(\$20,468.31)	(\$20,468.31)	(\$20,468.31)	(\$20,468.31)	(\$20,468.31)	(\$20,468.31)	(\$20,468.31)	(\$20,468.31)	(\$20,468.31)	(\$20,468.31)	(\$23,981.70)	
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	(\$39,999.21)	(\$39,999.21)	(\$39,999.21)	(\$39,999.21)	(\$39,999.21)	(\$39,999.21)	(\$39,999.21)	(\$39,999.21)	(\$39,999.21)	(\$39,999.21)	(\$39,999.21)	(\$39,999.21)	(\$43,512.60)	
19	Distribution	(42.07.002.04)	(4242 770 67)	(40.40.047.75)	(4440,405,04)	(4.74.000.40)	(4534.054.44)	(4000.070.00)	(4500.040.00)	(4534 535 37)	(4740 706 00)	(4750 000 40)	(4770 675 04)	(4004 647 50)	
20 21	Lines, Relocations and Betterments	(\$307,093.21) (\$4,432.64)	(\$312,779.67) (\$4,432.64)	(\$348,247.75) (\$4,432.64)	(\$413,405.91) (\$4,432.64)	(\$471,899.10) (\$4,432.64)	(\$531,061.14) (\$4,432.64)	(\$602,373.50) (\$4,432.64)	(\$603,348.20) (\$4,432.64)	(\$634,686.97) (\$4,432.64)	(\$710,726.20) (\$4,432.64)	(\$760,039.10) (\$4,432.64)	(\$779,625.81) (\$4,432.64)	(\$824,617.53) (\$13,637.47)	
21	M&R Equipment		(\$4,432.64) \$0.00				(\$4,432.64) \$0.00								
22	Services Total Distribution	\$0.00 (\$311,525.85)	(\$317,212.31)	\$0.00 (\$352,680.39)	\$0.00 (\$417,838.55)	\$0.00 (\$476,331.74)	(\$535,493.78)	\$0.00 (\$606,806.14)	\$0.00 (\$607,780.84)	\$0.00 (\$639,119.61)	\$0.00 (\$715,158.84)	\$0.00 (\$764,471.74)	\$0.00 (\$784,058.45)	\$0.00 (\$838,255.00)	
23		(\$511,525.65)	(\$517,212.51)	(\$332,080.33)	(5417,838.55)	(\$470,331.74)	(3333,433.78)	(\$000,800.14)	(3007,780.84)	(\$035,115.01)	(\$713,138.84)	(3704,471.74)	(\$784,058.45)	(\$838,233.00)	
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]	(\$1,427,656.17)	(\$1,467,603.86)	(\$1,510,767.35)	(\$1,584,634.03)	(\$1,664,160.36)	(\$1,740,233.56)	(\$1,831,083.17)	(\$1,837,905.49)	(\$2,032,363.18)	(\$2,114,716.51)	(\$2,363,622.21)	(\$2,530,828.50)	(\$3,036,391.91)	
	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					
	Compliance / Operations					+	J 0.00	+		+	\$0.00	\$0.00	\$0.00	\$0.00	
35							Ş0.00				\$0.00	\$0.00		Ş0.00	
	Distribution										\$0.00	\$0.00		Ş0.00	
36	Distribution 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 \$0.00	
36 37		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00				\$0.00		
	Lines, Relocations and Betterments					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37 38 39	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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
37 38 39 40	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other	\$0.00 \$0.00 \$0.00 (\$243,759.15)	\$0.00 \$0.00 \$0.00 (\$248,209.88)	\$0.00 \$0.00 \$0.00 (\$257,744.37)	\$0.00 \$0.00 \$0.00 (\$268,588.88)	\$0.00 \$0.00 \$0.00 \$0.00 (\$287,801.07)	\$0.00 \$0.00 \$0.00 \$0.00 (\$309,110.92)	\$0.00 \$0.00 \$0.00 \$0.00 (\$328,299.23)	\$0.00 \$0.00 \$0.00 (\$346,790.45)	\$0.00 \$0.00 \$0.00 \$0.00 (\$362,506.81)	\$0.00 \$0.00 \$0.00 \$0.00 (\$370,478.53)	\$0.00 \$0.00 \$0.00 \$0.00 (\$379,752.87)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$386,675.92)	\$0.00 \$0.00 \$0.00 \$0.00 (\$391,292.57)	
37 38 39 40 41	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 (\$243,759.15) \$0.00	\$0.00 \$0.00 \$0.00 (\$248,209.88) \$0.00	\$0.00 \$0.00 \$0.00 (\$257,744.37) \$0.00	\$0.00 \$0.00 \$0.00 (\$268,588.88) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00	\$0.00 \$0.00 \$0.00 (\$346,790.45) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$386,675.92) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00	
37 38 39 40 41 42	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 (\$243,759.15) \$0.00 \$0.00	\$0.00 \$0.00 (\$248,209.88) \$0.00 \$0.00	\$0.00 \$0.00 (\$257,744.37) \$0.00 \$0.00	\$0.00 \$0.00 (\$268,588.88) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 \$0.00	\$0.00 \$0.00 (\$346,790.45) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$386,675.92) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00 \$0.00	
37 38 39 40 41 42 43	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Hardware Metering - Hardware Total Distribution	\$0.00 \$0.00 \$0.00 (\$243,759.15) \$0.00	\$0.00 \$0.00 \$0.00 (\$248,209.88) \$0.00	\$0.00 \$0.00 \$0.00 (\$257,744.37) \$0.00	\$0.00 \$0.00 \$0.00 (\$268,588.88) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00	\$0.00 \$0.00 \$0.00 (\$346,790.45) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$386,675.92) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00	
37 38 39 40 41 42 43 44	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - HART Installations/Other Metering - Hardware Total Distribution Pipeline Integrity	\$0.00 \$0.00 (\$243,759.15) \$0.00 \$0.00 (\$243,759.15)	\$0.00 \$0.00 (\$248,209.88) \$0.00 \$0.00 (\$248,209.88)	\$0.00 \$0.00 (\$257,744.37) \$0.00 \$0.00 (\$257,744.37)	\$0.00 \$0.00 (\$268,588.88) \$0.00 \$0.00 (\$268,588.88)	\$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00 (\$287,801.07)	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92)	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 \$328,299.23)	\$0.00 \$0.00 (\$346,790.45) \$0.00 \$0.00 (\$346,790.45)	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 \$0.00 (\$362,506.81)	\$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 (\$370,478.53)	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 \$0.00 (\$379,752.87)	\$0.00 \$0.00 \$0.00 \$30.00 \$386,675.92) \$386,675.92	\$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00 \$0.00 (\$391,292.57)	
37 38 39 40 41 42 43 44 45	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - ERT Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission Lines	\$0.00 \$0.00 \$0.00 (\$243,759.15) \$0.00 \$0.00 (\$243,759.15) (\$188,656.28)	\$0.00 \$0.00 \$2.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$248,209.88) (\$188,656.28)	\$0.00 \$0.00 \$257,744.37) \$0.00 \$0.00 \$257,744.37) \$257,744.37) \$38,656.28	\$0.00 \$0.00 \$268,588.88) \$0.00 \$268,588.88) \$0.00 \$268,588.88) (\$188,656.28)	\$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00 (\$287,801.07) (\$188,656.28)	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 \$0.00 (\$309,110.92) (\$188,656.28)	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 (\$328,299.23) (\$328,299.23) (\$188,656.28)	\$0.00 \$0.00 \$346,790.45) \$0.00 \$346,790.45) \$346,790.45) (\$346,790.45)	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$362,506.81) (\$388,656.28)	\$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 \$0.00 (\$370,478.53) (\$370,478.53) (\$188,656.28)	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 (\$379,752.87) (\$188,656.28)	\$0.00 \$0.00 \$0.00 \$0.00 \$386,675.92 \$0.00 \$386,675.92 \$0.00 \$386,675.92 \$386,675.92 \$386,675.92	\$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00 \$0.00 (\$391,292.57) (\$391,292.57) (\$218,159.78)	
37 38 39 40 41 42 43 44 45 46	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Structures	\$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$243,759.15) (\$188,656.28) \$0.00	\$0.00 \$0.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$188,656.28) \$0.00	\$0.00 \$0.00 (\$257,744.37) \$0.00 (\$257,744.37) (\$257,744.37) (\$188,656.28) \$0.00	\$0.00 \$0.00 (\$268,588.88) \$0.00 (\$268,588.88) (\$268,588.88) (\$188,656.28) \$0.00	\$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00 (\$287,801.07) (\$287,801.07) (\$188,656.28) \$0.00	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 (\$328,299.23) (\$328,299.23) (\$188,656.28) \$0.00	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$188,656.28) \$0.00	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$362,506.81) (\$188,656.28) \$0.00	\$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 (\$370,478.53) (\$188,656.28) \$0.00	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 (\$379,752.87) (\$188,656.28) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$386,675.92) \$0.00 (\$386,675.92) (\$188,656.28) \$0.00	\$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00 (\$391,292.57) (\$218,159.78) \$0.00	
37 38 39 40 41 42 43 44 45 46 47	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Structures Transmission M&R Structures	\$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75)	\$0.00 \$0.00 (\$248,209.88) \$0.00 \$0.00 (\$248,209.88) (\$188,656.28) \$0.00 (\$27,362.75)	\$0.00 \$0.00 (\$257,744.37) \$0.00 (\$257,744.37) (\$188,656.28) \$0.00 (\$27,362.75)	\$0.00 \$0.00 (\$268,588.88) \$0.00 \$0.00 (\$268,588.88) (\$188,656.28) \$0.00 (\$27,362.75)	\$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00 (\$287,801.07) (\$287,801.07) (\$188,656.28) \$0.00 (\$27,362.75)	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75)	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 (\$328,299.23) (\$388,656.28) \$0.00 (\$27,362.75)	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$188,656.28) \$0.00 (\$27,362.75)	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$362,506.81) (\$368,656.81) \$0.00 (\$27,362.75)	\$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 (\$370,478.53) (\$188,656.28) \$0.00 (\$27,362.75)	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 (\$379,752.87) (\$188,656.28) \$0.00 (\$27,362.75)	\$0.00 \$0.00 \$0.00 \$0.00 \$386,675.92 \$386,675.92 (\$386,656.28) \$0.00 \$2,362,75	\$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00 (\$391,292.57) (\$218,159.78) \$0.00 (\$34,860.94)	
37 38 39 40 41 42 43 44 45 46 47 48	Lines, Relocations and Betterments M&R Equipment Metering - 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	\$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$248,209.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 (\$257,744.37) \$0.00 (\$257,744.37) (\$257,744.37) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 (\$268,588.88) \$0.00 (\$268,588.88) (\$268,588.88) (\$268,588.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$287,801.07) (\$287,801.07) (\$287,801.07) (\$287,801.07) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$328,299,23) \$0.00 (\$328,299,23) (\$18,656,28) \$0.00 (\$27,362,75) (\$10,692,60)	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$346,790.45) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 (\$370,478.53) (\$370,	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 (\$379,752.87) (\$379,752.87) (\$38,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 \$30.00 \$386,675.92 \$0.00 \$386,675.92 (\$386,675.92) (\$386,675.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00 (\$391,292.57) (\$391,292.57) (\$218,159.78) \$0.00 (\$34,860.94) (\$10,692.60)	
37 38 39 40 41 42 43 44 45 46 47 48 49	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - ERT Purchases 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	\$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 (\$257,744.37) \$0.00 (\$257,744.37) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 (\$268,588.88) \$0.00 (\$268,588.88) (\$268,588.88) (\$268,588.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00 (\$287,801.07) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 (\$328,299.23) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$188,656.28) \$0.00 (\$27,362,75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 (\$370,478.53) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 (\$379,752.87) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$386,675.92 \$0.00 \$386,675.92) (\$386,675.92) (\$386,675.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 \$391,292.57) \$0.00 (\$391,292.57) (\$318,159.78) \$0.00 (\$34,860.94) (\$10,892.60) \$0.00	
37 38 39 40 41 42 43 44 45 46 47 48 49 50	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Structures Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity	\$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$248,209.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 (\$257,744.37) \$0.00 (\$257,744.37) (\$257,744.37) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 (\$268,588.88) \$0.00 (\$268,588.88) (\$268,588.88) (\$268,588.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$287,801.07) (\$287,801.07) (\$287,801.07) (\$287,801.07) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$328,299,23) \$0.00 (\$328,299,23) (\$18,656,28) \$0.00 (\$27,362,75) (\$10,692,60)	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$346,790.45) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 (\$370,478.53) (\$370,	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 (\$379,752.87) (\$379,752.87) (\$388,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 \$30.00 \$386,675.92 \$0.00 \$386,675.92 (\$386,675.92) (\$386,675.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60)	\$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00 (\$391,292.57) (\$391,292.57) (\$218,159.78) \$0.00 (\$34,860.94) (\$10,692.60)	
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT 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 General Plant/Facilities	\$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 (\$257,744.37) \$0.00 (\$257,744.37) (\$188,656.28) \$0.00 (\$27,62,75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 (\$268,588.88) \$0.00 (\$268,588.88) (\$268,588.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00 (\$287,801.07) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 (\$328,299.23) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$346,550.28) \$0.00 (\$27,852.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$362,506.81) (\$362,506.81) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 (\$370,478.53) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 (\$379,752.87) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$386,675.92 \$0.00 \$386,675.92 \$0.00 \$386,675.92 \$0.00 \$188,656.28 \$0.00 \$27,362.75 \$10,692.60 \$0.00 \$0.750 \$0.00 \$00\$0\$0\$0\$	\$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00 (\$391,292.57) (\$218,159.78) (\$218,159.78) (\$218,159.78) (\$0.00 (\$34,860.94) (\$10,692.60) \$0.00 (\$263,713.32)	
37 38 39 40 41 42 43 44 45 46 47 48 49 50	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Structures Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Gathering Lines Total Pipeline Integrity	\$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 (\$257,744.37) \$0.00 (\$257,744.37) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 (\$268,588.88) \$0.00 (\$268,588.88) (\$268,588.88) (\$268,588.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00 (\$287,801.07) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 (\$328,299.23) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$188,656.28) \$0.00 (\$27,362,75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 (\$370,478.53) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 (\$379,752.87) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$386,675.92 \$0.00 \$386,675.92) (\$386,675.92) (\$386,675.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00	\$0.00 \$0.00 \$0.00 \$391,292.57) \$0.00 (\$391,292.57) (\$318,159.78) \$0.00 (\$34,860.94) (\$10,892.60) \$0.00	
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - ERT Purchases Metering - ERT 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	\$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00	\$0.00 \$0.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00	\$0.00 \$0.00 (\$257,744.37) \$0.00 (\$257,744.37) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 (\$268,588.88) \$0.00 (\$268,588.88) (\$268,588.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$287,801.07 \$0.00 \$287,801.07 \$188,656.28 \$0.00 \$21,362.75 \$0.00 \$226,711.63 \$0.00	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 (\$328,299.23) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$188,656.28 \$0.00 \$27,362,75 \$10,692,60 \$0.00 \$226,711.63]	\$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 (\$370,478.53) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 (\$379,752.87) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$386,675.92 \$0.00 \$386,675.92 \$0.00 \$386,675.92 \$0.00 \$27,362.75 \$0.00 \$27,362.75 \$0.00 \$27,362.71 \$0.00 \$0.	\$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00 (\$391,292.57) (\$391,292.57) (\$318,159.78) \$0.00 (\$34,860.94) (\$10,692.60) \$0.00 (\$263,713.32) \$0.00	
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases 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 Pipeline Integrity General Pipeline Integrity Facilities - Equipment Facilities - Structure	\$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00	\$0.00 \$0.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) (\$226,711.63) \$0.00 \$0.00	\$0.00 \$0.00 (\$257,744.37) \$0.00 (\$257,744.37) (\$257,744.37) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00	\$0.00 \$0.00 (\$268,588.88) \$0.00 (\$268,588.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00 (\$287,801.07) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.00) \$0.00 (\$226,711.63) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 (\$328,299.23) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00	\$0.00 \$0.00 \$0.00 (\$370,478.53) \$0.00 (\$370,478.53) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 \$0.00 \$226,711.63) \$0.00	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 (\$379,752.87) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$386,675.92) \$0.00 \$386,675.92) \$0.00 \$386,675.92) \$0.00 \$27,362.75) \$10,692.60) \$0.00 \$226,711.63] \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$391,292.57) \$0.00 (\$391,292.57) (\$218,159.78) \$0.00 (\$34,860.94) (\$10,692.60) \$0.00 (\$263,713.32) \$0.00	
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Hard Mare Total Distribution Pipeline Integrity 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 - Equipment Facilities - Structure Fleet	\$0.00 \$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$188,656.28) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$257,744.37) (\$25	\$0.00 \$5.00 \$2.00 \$2.68,588.88 \$0.00 \$2.68,588.88 \$0.00 \$2.68,588.88 \$0.00 \$2.7,362.75 \$10,692.60 \$0.00 \$2.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00 (\$287,801.07) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 (\$328,299.23) (\$188,656.28) \$0.00 (\$228,75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$326,711.63) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$188,656.28) \$0.00 (\$22,362.75) (\$10,692.60) (\$226,711.63) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$30.00 \$0.00 \$0.00 \$0.00 \$370,478.53 (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 \$226,711.63) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$379,752.87) \$0.00 (\$379,752.87) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$30.00 \$30.00 \$386,675.92 \$0.00 \$386,675.92 \$0.00 \$386,675.92 \$0.00 \$20.00 \$226,711.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00 (\$391,292.57) (\$218,159.78) \$0.00 (\$34,860.94) (\$10,692.60) \$0.00 (\$263,713.32) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT 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 General Plant/Facilities Facilities - Equipment Facilities - Structure Fiect Tools and Equipment	\$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$188,656.28) (\$188,656.28) (\$10,692.60) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$257,744.37) (\$257,744.37) (\$188,656.28) \$0.00 (\$27,626.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$268,588.88 \$0.00 \$268,588.88 \$0.00 \$268,588.88 \$0.00 \$188,656.28 \$0.00 \$27,362.75 \$10,692.60 \$0.00 \$226,711.63 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$287,801.07 (\$287,801.07) (\$188,656.28) \$0.00 (\$227,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$328,299,23 (\$328,299,23) (\$328,299,23) (\$328,299,23) (\$188,656,28) \$0.00 (\$27,362,75) (\$10,692,60) \$0.00 (\$226,711,63) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$346,790.45) (\$27,826,75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$362,506,81) \$0.00 (\$362,506,81) (\$188,656,28) \$0.00 (\$27,362,75) (\$10,692,60) \$0.00 (\$226,711,63) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,656.28 \$0.00 \$27,362.75 \$0.00 \$0.00 \$226,711.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$379,752.87) (\$10,692.60) (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00 \$2.7,362.75 \$3.00 \$3.00 \$0.00 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$391,292.57) (\$391,292.57) (\$391,292.57) (\$391,292.57) (\$218,159.78) \$0.00 (\$34,860.94) (\$10,692.60) \$0.00 (\$263,713.32) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	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 Equipment Storage Lines Production/Gathering Lines Production/Gathering Lines Total Pipeline Integrity General Plant/Facilities Facilities - Equipment Facilities - Structure Fleet Tools and Equipment General - Other	\$0.00 \$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$257,744.37) \$0.00 (\$257,744.37) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$26,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2.00 (\$268,588.88) \$0.00 (\$268,588.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$287,801.07 \$0.00 \$287,801.07 \$0.00 \$287,801.07 \$188,656.28 \$0.00 \$226,710.692.60 \$0.00 \$226,711.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 (\$328,299.23) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$188,656.28) \$0.00 (\$27,362,75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,362.75 \$0.00 \$0.00 \$226,711.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$379,752.87) \$0.00 (\$379,752.87) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$386,675.92 \$0.00 \$386,675.92 \$0.00 \$27,362.75 \$0.00 \$226,711.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$391,292.57) \$0.00 (\$391,292.57) (\$218,159.78) \$0.00 (\$34,860.94) (\$10,592.60) \$0.00 (\$263,713.32) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 55 56 57	Lines, Relocations and Betterments M&R Equipment Metering - Purchases Metering - ERT Purchases Metering - Installations/Other Metering - Hardware Total Distribution Pipeline Integrity Transmission M&R Structures Transmission M&R Structures Transmission M&R Equipment Storage Lines Production/Cathering Lines Total Pipeline Integrity General Pipe	\$0.00 \$0.00 \$0.00 (\$243,759.15) \$0.00 (\$243,759.15) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$20.00 (\$248,209.88) \$0.00 (\$248,209.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$257,744.37) (\$257,744.37) (\$257,744.37) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$20.00 (\$268,588.88) \$0.00 (\$268,588.88) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$287,801.07) \$0.00 (\$287,801.07) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$309,110.92) \$0.00 (\$309,110.92) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$328,299.23) \$0.00 (\$328,299.23) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$346,790.45) \$0.00 (\$346,790.45) (\$346,790.45) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$362,506.81) \$0.00 (\$362,506.81) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,362.75 \$10,692.60 \$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 (\$379,752.87) \$0.00 (\$379,752.87) (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 (\$226,711.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$386,675.92 (\$188,656.28) \$0.00 (\$27,362.75) (\$10,692.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$391,292.57) \$0.00 (\$391,292.57) (\$218,159.78) \$0.00 (\$34,860.94) (\$10,692.60) \$0.00 (\$263,713.32) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 12-3279-GA-UNC Retirements

Exception DULL							Retirem	ients							
Decompo 64/143 04/243														F	Schedule
Unit decision	ine Io.	Description	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13	2013 Total
char 50.00	.0.			02/20/13	03/31/13	01/30/13	03/32/23	00/00/10	07/92/29	00/91/19	03,30,13	10/51/15	11/50/15	12/31/13	Total
ins. (b,466.8) (b,	1	Production/Gathering													
MALE 900 <td>2</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2					1			1						
The Dark Standing (9,4,400) (9,4,00) (9,4,00) (9,4,00) (9,0) <	3														(\$63,2
Space Concess biols features Space Space Space Spa	4														(4
Obstances 500 500 500 500 500 500 500 500 500 Carges of the faginent 500 500 500 500 500 500 500 500 500 Weit 407,7433 57,7433 67,7433	5	Total Production/Gathering	(\$1,460.68)	(\$41,155.11)	\$0.00	\$0.00	(\$19,539.03)	Ş0.00	\$0.00	\$0.00	(\$1,077.39)	\$0.00	\$0.00	\$0.00	(\$63,2
Charge start discipation and start st	6		¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	<u>ćo oo</u>	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	
bits (b) <td>8</td> <td></td> <td></td> <td>1</td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td>	8			1	+					+					
Line (B)7,201.00	٥ ٩									1					(\$4,
Mike (KACC-3) (52).2 (52).0 (52).0 (52).00 (52	10														(\$78,
Instruct (12.84.10) (2.84.812) (3.90) <	11														(\$14
Line: (12,86,65) 50.00	12														(\$98
Line: (12,86,65) 50.00	3	Transmission													
MBA (spapeer Genergeon Status) 50.00 <	.4		(\$2,866.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2
Opened Statistics 50.00	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	
Total Treamission [5,286,85] 9:00 9:	16	M&R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$878.15)	\$0.00	\$0.00	(\$
Databatin Incre. Networks of Metriceness Services USE All PLAT ALL Services USE All PLAT ALL Serv	.7	Compressor Station Equipment													
Line, skear.tom and ferminenses (197, 277, 19 (194, 194, 39) (193, 197, 39) (192, 197, 39)	8	Total Transmission	(\$2,866.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$878.15)	\$0.00	\$0.00	(\$3
Here Space	9														
Invision 50.00	D														(\$667
Total classified (55,270:14) (584,184.03) (55,187.84) (55,275.44) (58,075.44)	1														
Distribution: for Quotent Faithing South Sou	2														(\$66
MR New Value-Scule Installs 50.00			(\$75,270.14)	(504,104.05)	(\$51,615.00)	(\$5,500.25)	(941,007.10)	(\$20,205.20)	(\$05,675.04)	(505,044.50)	(343,024.21)	(900,909.74)	(\$54,217.57)	(\$22,031.55)	(500
NPC New Curbon Meet matabilitie X terminantis 50.00	ł		ćo oo	60.00	¢0.00	<u> </u>	ćo 00	ć0.00	ćo 00	ćo 00	60.00	60.00	ćo 00	ć0.00	
NCP kw Mainler Extension (524.27) (53.72) 50.00 <t< td=""><td>5 6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5 6														
NC Rev Meter Installations 50.00 5	,														(\$
Total APC (\$23.23,c7) (\$23.22,29) \$0.00 (\$30.649) (\$42.48,1) (\$11.14) (\$21.80) (\$24.80) \$0.00	, R										. ,				(¢
Total Category [1] (\$100,706.18) (\$136,877.66) (\$53,02.2.1) (\$24,485.29) (\$65,966.82) (\$63,066.36) (\$82,762.62) (\$92,2654.33) (\$94,217.57) (\$22,031.33) (\$1 information Technology 11 50.00 \$0.00 <	9		(\$243.67)	(\$3,723.29)			(\$46.31)		(\$31.78)	(\$21.80)	(\$49.40)	\$0.00	\$0.00		(\$4
IT infrastructure (Telecom) 50.00	0	Total Category [1]										(\$92,654.33)			(\$836
IT Software S0.00	Ir	nformation Technology													
If Software -CCS S0.00	1	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	
Total Category [2] 50.00 <td>2</td> <td>IT Software</td> <td>\$0.00</td> <td></td>	2	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	
Compliance / Operations Distribution Unes, Reclamos and Betterments 50.00 <td>3</td> <td></td> <td></td> <td>1.5.5.5</td> <td></td>	3			1.5.5.5											
Distribution Production and Beterments \$0.00	4	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	
Lines, Relocations and Betterments S0.00															
M&R Equipment \$0.00	5		40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	
Metering - Purchases \$0.00 </td <td>5 7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5 7							1							
Hetering - ERT Purchases \$0.00 \$0.	, B														
Metering - Installations/Other \$0.00 <	9														
Metering - ERT installations/Other \$0.00	0												1		
Total Distribution \$0.00 <td>L</td> <td>Metering - ERT Installations/Other</td> <td>\$0.00</td> <td></td>	L	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	
Pipeline Integrity Sound <td>2</td> <td>Metering - Hardware</td> <td>\$0.00</td> <td></td>	2	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	
Transmission Lines(\$333.86)\$0.00<	3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transmission M&R Structures \$0.00	1														
Transmission M&R Equipment \$0.00 \$	5										. ,			1	(\$
Storage Lines \$0.00	5				1						1			1	
Production/Gathering Lines \$0.00 \$	3														
Total Pipeline Integrity (\$333.86) \$0.00 <th< td=""><td>,)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	,)														
General Plant/Facilities S0.00 S0.				1.1.1.1		1.1.1.1						1.1.1.1	1		(\$
Facilities - Structure \$0.00			() ,								(1				
Facilities - Structure \$0.00	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	
Tools and Equipment \$0.00 <td>3</td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3			+						+					
General-Other \$0.00	1					1								1.1.1.1	
Total General Plant / Facilities \$0.00	5														
Total Category [3] (\$333.86) \$0.00	6														
Total Capital (Categories 1-3) (\$101,040.04) (\$136,877.60) (\$53,023.21) (\$34,485.29) (\$61,452.50) (\$29,784.52) (\$65,906.82) (\$63,066.36) (\$83,587.35) (\$92,654.33) (\$94,217.57) (\$22,031.33) (\$4,217.57) (\$22,031.57) (\$4,217.57) (\$22,031.57) (\$4,217.57) (\$22,031.57) (\$4,217.57) (\$22,031.57) (\$4,217	7 0														10
	8														(\$
Cumulative (\$101,040.04) (\$237,917.64) (\$290,940.85) (\$325,426.14) (\$386,878.64) (\$416,663.16) (\$482,569.98) (\$545,636.34) (\$629,223.69) (\$721,878.02) (\$816,095.59) (\$838,126.92)	9	Total Capital (Categories 1-3)	(\$101,040.04)	(\$136,877.60)	(\$53,023.21)	(\$34,485.29)	(\$61,452.50)	(\$29,784.52)	(\$65,906.82)	(\$63,066.36)	(\$83,587.35)	(\$92,654.33)	(\$94,217.57)	(\$22,031.33)	(\$83
	0	Cumulative	(\$101,040.04)	(\$237,917.64)	(\$290,940.85)	(\$325,426.14)	(\$386,878.64)	(\$416,663.16)	(\$482,569.98)	(\$545,636.34)	(\$629,223.69)	(\$721,878.02)	(\$816,095.59)	(\$838,126.92)	

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 12-3279-GA-UNC Retirements - Cumulative

ne		Revised												
).	Description	2012	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/1
	Infrastructure Expansion, Improvement, or Replacement													
L	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)	(\$7,68
3	Lines	(\$63,661.92)	(\$65,122.60)	(\$106,277.71)	(\$106,277.71)	(\$106,277.71)	(\$125,816.74)	(\$125,816.74)	(\$125,816.74)	(\$125,816.74)	(\$126,894.13)	(\$126,894.13)	(\$126,894.13)	(\$126,89
1	M&R Equipment	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,964.59)	(\$134,9
5	Total Production/Gathering	(\$206,306.94)	(\$207,767.62)	(\$248,922.73)	(\$248,922.73)	(\$248,922.73)	(\$268,461.76)	(\$268,461.76)	(\$268,461.76)	(\$268,461.76)	(\$269,539.15)	(\$269,539.15)	(\$269,539.15)	(\$269,5
5	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	
3	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	
9	M&R Equipment	(\$712.28)	(\$5,414.54)	(\$5,414.54)	(\$5,414.54)	(\$5,414.54)	(\$5,414.54)	(\$5,414.54)	(\$5,414.54)	(\$5,414.54)	(\$5,414.54)	(\$5,414.54)	(\$5,414.54)	(\$5,4
0 1	Lines Wells	(\$4,860.26) (\$42,928.70)	(\$14,596.61) (\$49,354.93)	(\$21,689.62) (\$50,077.09)	(\$22,893.15) (\$50,077.09)	(\$51,717.72) (\$50,077.09)	(\$51,717.72) (\$50,077.09)	(\$55,125.82) (\$50,077.09)	(\$55,125.82) (\$50,077.09)	(\$55,125.82) (\$50,077.09)	(\$82,054.72) (\$55,759.81)	(\$83,397.07) (\$57,807.90)	(\$83,397.07) (\$57,807.90)	(\$83, (\$57,
2	Total Storage	(\$48,501.24)	(\$69,366.08)	(\$30,077.09)	(\$78,384.78)	(\$107,209.35)	(\$107,209.35)	(\$110,617.45)	(\$110,617.45)	(\$110,617.45)	(\$143,229.07)	(\$146,619.51)	(\$146,619.51)	(\$146,
	-	(010,501124)	(203,500.00)	(077,101.23)	(\$76,564176)	(0107)205:55)	(0107,200.00)	(0110,017.10)	(0110)017-10)	(9110,017.10)	(0145)225.07)	(0110)010101)	(0110)0101010	(\$110)
3 4	Transmission Lines	(\$5,133.18)	(\$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
4 5	Other Structures	(\$5,133.18) \$0.00	(\$8,000.03) \$0.00	(\$8,										
6	M&R Equipment	(\$34,613.77)	(\$34,613.77)	(\$34,613.77)	(\$34,613.77)	(\$34,613.77)	(\$34,613.77)	(\$34,613.77)	(\$34,613.77)	(\$34,613.77)	(\$34,613.77)	(\$35,491.92)	(\$35,491.92)	(\$35,
7	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
8	Total Transmission	(\$143,279.53)	(\$146,146.38)	(\$146,146.38)	(\$146,146.38)	(\$146,146.38)	(\$146,146.38)	(\$146,146.38)	(\$146,146.38)	(\$146,146.38)	(\$146,146.38)	(\$147,024.53)	(\$147,024.53)	(\$147
9	Distribution													
9	Lines, Relocations and Betterments	(\$482,643.83)	(\$557,913.97)	(\$642,098.00)	(\$693,917.68)	(\$699,217.91)	(\$741.085.07)	(\$767,350.35)	(\$833,225.39)	(\$896,269,95)	(\$945,294.16)	(\$1.033.679.90)	(\$1,127,897.47)	(\$1,149
1	M&R Equipment	(\$41,464.31)	(\$41,464.31)	(\$41,464.31)	(\$41,464.31)	(\$41,464.31)	(\$41,464.31)	(\$41,464.31)	(\$41,464.31)	(\$41,464.31)	(\$41,464.31)	(\$41,464.31)	(\$41,464.31)	(\$1,145
2	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	(011
3	Total Distribution	(\$524,108.14)	(\$599,378.28)	(\$683,562.31)	(\$735,381.99)	(\$740,682.22)	(\$782,549.38)	(\$808,814.66)	(\$874,689.70)	(\$937,734.26)	(\$986,758.47)	(\$1,075,144.21)	(\$1,169,361.78)	(\$1,191
1	Distribution - New Customer Facilities													
5	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	
5	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	
7	NCF New Mainline Extensions	(\$5,115.35)	(\$5,359.02)	(\$9,082.31)	(\$9,082.31)	(\$9,442.80)	(\$9,489.11)	(\$9,600.25)	(\$9,632.03)	(\$9,653.83)	(\$9,703.23)	(\$9,703.23)	(\$9,703.23)	(\$9
8	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	
9	Total NCF	(\$5,115.35)	(\$5,359.02)	(\$9,082.31)	(\$9,082.31)	(\$9,442.80)	(\$9,489.11)	(\$9,600.25)	(\$9,632.03)	(\$9,653.83)	(\$9,703.23)	(\$9,703.23)	(\$9,703.23)	(\$9,
0	Total Category [1]	(\$927,311.20)	(\$1,028,017.38)	(\$1,164,894.98)	(\$1,217,918.19)	(\$1,252,403.48)	(\$1,313,855.98)	(\$1,343,640.50)	(\$1,409,547.32)	(\$1,472,613.68)	(\$1,555,376.30)	(\$1,648,030.63)	(\$1,742,248.20)	(\$1,764,
	Information Technology													
1	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	
2	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	
3	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	
1	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	
	Compliance / Operations													
5	Distribution													
5	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	
7	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	
3	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	
	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	
1	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	
2	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	
3	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	
4	Pipeline Integrity													
5	Transmission Lines	(\$63,352.05)	(\$63,685.91)	(\$63,685.91)	(\$63,685.91)	(\$63,685.91)	(\$63,685.91)	(\$63,685.91)	(\$63,685.91)	(\$63,685.91)	(\$64,510.64)	(\$64,510.64)	(\$64,510.64)	(\$64
5	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	
7	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	.,
3	Storage Lines	(\$2,077.71) \$0.00	(\$2,077.71) \$0.00	(\$2,077.71) \$0.00	(\$2,077.71) \$0.00	(\$2,077.71) \$0.00	(\$2,077.71) \$0.00	(\$2,077.71)	(\$2,077.71) \$0.00	(\$2,077.71)	(\$2,077.71) \$0.00	(\$2,077.71) \$0.00	(\$2,077.71) \$0.00	(\$2
	Production/Gathering Lines Total Pipeline Integrity	(\$65,429.76)	(\$65,763.62)	(\$65,763.62)	(\$65,763.62)	(\$65,763.62)	(\$65,763.62)	\$0.00 (\$65,763.62)	(\$65,763.62)	\$0.00 (\$65,763.62)	(\$66,588.35)	(\$66,588.35)	(\$66,588.35)	(\$66
	General Plant/Facilities	(203,423.70)	(203,703.02)	(202,702.02)	(202,702.02)	(203,703.02)	(203,703.02)	(203,703.02)	(202,703.02)	(203,703.02)	(200,300.33)	(200,000.33)	(200,000,00)	(200
9) 1	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	
) L		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
) L 2	Facilities - Structure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
) L 2 3		\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
) 1 2 3 1 5	Facilities - Structure Fleet Tools and Equipment	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00									
0 1 2 3 4 5	Facilities - Structure Fleet Tools and Equipment 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	\$0.00	\$0.00	
) L 2 3 1 5 7	Facilities - Structure Fleet Tools and Equipment General - Other 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0 1 2 3 4 5	Facilities - Structure Fleet Tools and Equipment General - Other	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00			1.5.5.5					(\$66,

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 12-3279-GA-UNC Depreciation Expense

	Accumulated Capital Less COR Less Retiremer	nts * Depreciat	tion Rate															
Line No.	Description	FERC	Depr Rate	Revised 2012	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13	2013 Total	Cumulative
	Infrastructure Expansion, Improvement, or Re		рері касе	Revised 2012	01/31/13	02/28/13	03/31/13	04/30/13	03/31/13	00/30/13	07/31/13	08/31/13	05/30/13	10/31/13	11/30/13	12/31/13	2013 10(a)	cumulative
1	Production/Gathering																	
2	Compressor Station Equipment Lines	333 332	3.06% 1.60%	\$29,198.93 \$22,489.50	\$6,498.78 \$3,389.09	\$6,499.26 \$3,390.89	\$6,534.85 \$3,417.17	\$6,535.06 \$3,441.63	\$6,535.06 \$3,417.11	\$6,533.96 \$3,407.51	\$6,608.03 \$3,439.26	\$6,639.18 \$3,582.66	\$6,766.51 \$3,670.15	\$7,214.83 \$3,706.79	\$7,214.83 \$3,706.90	\$7,013.42 \$7,570.00	\$80,593.77 \$46,139.16	\$109,792.70 \$68,628.66
4	M&R Equipment	334.12	3.91%	\$60,564.78	\$6,477.74	\$6,477.78	\$6,487.21	\$6,487.46	\$6,488.00	\$6,488.04	\$6,488.33	\$6,487.25	\$6,487.25	\$6,487.25	\$6,487.25	\$7,568.45	\$78,912.01	\$139,476.79
5	Total Production/Gathering			\$112,253.21	\$16,365.61	\$16,367.93	\$16,439.23	\$16,464.15	\$16,440.17	\$16,429.51	\$16,535.62	\$16,709.09	\$16,923.91	\$17,408.87	\$17,408.98	\$22,151.87	\$205,644.94	\$317,898.15
6	Storage																	
7	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	\$0.00
8	Compressor Station Equipment	354	3.33%	\$13,257.47	\$3,781.04	\$3,783.48	\$3,783.48	\$3,783.48	\$3,882.63	\$3,882.63	\$3,882.63	\$5,165.65	\$5,165.65	\$5,862.69	\$5,894.89	\$5,894.89	\$54,763.14	\$68,020.61
9	M&R Equipment	355.02	2.60%	\$15,243.74	\$2,251.80	\$2,313.33	\$2,360.39	\$2,360.56	\$4,486.73	\$4,469.56	\$4,469.82	\$4,474.37	\$4,548.48	\$4,549.31	\$4,838.22	\$4,844.66	\$45,967.23	\$61,210.97
10 11	Lines Wells	353 352.01	2.50% 1.43%	\$2,640.58 \$926.84	\$547.00 \$113.36	\$577.89 \$308.94	\$1,311.82 \$300.63	\$2,141.22 \$277.79	\$2,184.96 \$285.54	\$2,181.80 \$285.50	\$2,225.82 \$285.50	\$2,284.53 \$181.96	\$2,293.63 \$179.30	\$5,522.72 \$253.52	\$7,304.13 \$254.07	\$9,768.95 \$512.71	\$38,344.47 \$3,238.82	\$40,985.05 \$4,165.66
12	Total Storage	552.01	1.4576	\$32,068.63	\$6,693.20	\$6,983.64	\$7,756.32	\$8,563.05	\$10,839.86	\$10,819.49	\$10,863.77	\$12,106.51	\$12,187.06	\$16,188.24	\$18,291.31	\$21,021.21	\$142,313.66	\$174,382.29
42	-																	
13 14	Transmission Lines	367	1.85%	\$2,373.34	\$595.52	\$1,060.17	\$1,146.84	\$642.02	\$757.86	\$757.86	\$757.86	\$1,178.32	\$1,178.32	\$1,178.84	\$1,181.46	\$2,075.03	\$12,510.10	\$14,883.44
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%	\$5,215.21	\$911.16	\$912.17	\$912.17	\$912.17	\$3,682.95	\$3,685.19	\$3,685.96	\$3,687.82	\$3,783.64	\$3,782.35	\$3,782.35	\$5,489.33	\$35,227.26	\$40,442.47
17	Compressor Station Equipment	368	3.23%	\$1,172.07	\$81.96	\$81.96	\$81.96	\$81.96	\$81.96	\$81.96	\$81.96	\$81.96	\$81.96	\$81.96	\$81.96	\$81.96	\$983.52	\$2,155.59
18	Total Transmission			\$8,760.62	\$1,588.64	\$2,054.30	\$2,140.97	\$1,636.15	\$4,522.77	\$4,525.01	\$4,525.78	\$4,948.10	\$5,043.92	\$5,043.15	\$5,045.77	\$7,646.32	\$48,720.88	\$57,481.50
19	Distribution																	
20 21	Lines, Relocations and Betterments M&R Equipment	376 378.02	1.71% 2.35%	\$89,944.24 \$44,722.94	\$12,956.12 \$4,708.62	\$14,241.57 \$4,713.02	\$15,438.32 \$4,736.43	\$15,449.65 \$4,745.86	\$16,153.68 \$4,743.88	\$18,924.19 \$4,743.93	\$18,366.25 \$4,743.96	\$19,781.19 \$4,744.00	\$23,014.46 \$4,748.99	\$25,042.65 \$4,749.02	\$25,887.40 \$4,750.05	\$27,966.35 \$8,359.62	\$233,221.83 \$60,487.38	\$323,166.07 \$105,210.32
21	Services	378.02	2.35%	\$193,542.64	\$4,708.62 \$18,552.14	\$4,713.02 \$19,466.87	\$4,736.43 \$20,740.51	\$4,745.86 \$22,624.42	\$4,743.88 \$23,966.41	\$4,743.93 \$25,112.16	\$4,743.96 \$26,497.53	\$4,744.00 \$27,829.03	\$4,748.99 \$29,268.60	\$4,749.02 \$30,761.94	\$4,750.05	\$8,359.62 \$34,705.48	\$311,575.71	\$105,210.32 \$505,118.35
23	Total Distribution	500	5.4576	\$328,209.82	\$36,216.88	\$38,421.46	\$40,915.26	\$42,819.93	\$44,863.97	\$48,780.28	\$49,607.74	\$52,354.22	\$57,032.05	\$60,553.61	\$62,688.07	\$71,031.45	\$605,284.92	\$933,494.74
24	Distribution - New Customer Facilities																\$0.00	
24	NCF New Main-to-Curb Installs	380	3.43%	\$179,697.72	\$17,444.37	\$18,321.04	\$19,341.96	\$20,198.59	\$21,130.13	\$22,245.48	\$23,022.64	\$24,218.89	\$25,503.32	\$27,073.47	\$28,661.95	\$30,422.61	\$277,584.45	\$457,282.17
26	NCF New Curb-to-Meter Installs	380	3.43%	\$186,551.46	\$18,710.24	\$19,481.75	\$20,144.40	\$20,962.99	\$21,883.59	\$23,042.28	\$23,768.32	\$24,844.44	\$25,879.65	\$27,488.66	\$29,232.71	\$31,363.89	\$286,802.92	\$473,354.38
27	NCF New Mainline Extensions	376	1.71%	\$41,596.66	\$6,258.30	\$6,423.66	\$7,442.65	\$7,506.90	\$7,998.99	\$8,558.21	\$8,660.09	\$8,870.67	\$9,009.41	\$9,254.96	\$9,843.47	\$10,292.95	\$100,120.26	\$141,716.92
28	NCF New Meter Installations	382	2.63%	\$13,400.96	\$2,016.00	\$2,145.74	\$2,282.97	\$2,434.60	\$2,534.26	\$2,630.15	\$2,765.63	\$2,886.57	\$3,038.69	\$3,251.83	\$3,472.23	\$3,650.75	\$33,109.42	\$46,510.38 \$1,118,863.85
29 30	Total NCF Total Category [1]			\$421,246.80 \$902,539.08	\$44,428.91 \$105,293.24	\$46,372.19 \$110,199.52	\$49,211.98 \$116,463.76	\$51,103.08 \$120,586.36	\$53,546.97 \$130,213.74	\$56,476.12 \$137,030.41	\$58,216.68 \$139,749.59	\$60,820.57 \$146,938.49	\$63,431.07 \$154,618.01	\$67,068.92 \$166,262.79	\$71,210.36 \$174,644.49	\$75,730.20 \$197,581.05	\$697,617.05 \$1,699,581.45	\$2,602,120.53
31	Information Technology IT Infrastructure (Telecom)	397	10.00%	\$98,955.58	\$12,256.14	\$12,256.14	\$12,256.14	\$12,225.65	\$12,225.65	\$12,225.65	\$12,225.65	\$12,225.65	\$18,232.71	\$18,418.72	\$18,516.97	\$22,234.32	\$175,299.39	\$274,254.97
32	IT Software	303	10.00%	\$920,285.85	\$156,274.33	\$158,792.36	\$160,980.25	\$165,999.87	\$166,606.44	\$167,506.46	\$175,691.08	\$176,226.07	\$176,711.17	\$190,225.65	\$192,177.27	\$201,046.44	\$2,088,237.39	\$3,008,523.24
33	IT Software - CCS	399	6.67%	\$19,797.13	\$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	\$14,615.08	\$175,380.96	\$195,178.09
34	Total Category [2]			\$1,039,038.56	\$183,145.55	\$185,663.58	\$187,851.47	\$192,840.60	\$193,447.17	\$194,347.19	\$202,531.81	\$203,066.80	\$209,558.96	\$223,259.45	\$225,309.32	\$237,895.84	\$2,438,917.74	\$3,477,956.30
	Compliance / Operations																	
35	Distribution																	
36 37	Lines, Relocations and Betterments M&R Equipment	376 378.02	1.71% 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 \$0.00	\$0.00 \$0.00	\$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	Metering - Purchases	378.02	3.33%	\$150,429.16	\$0.00 \$24,813.93	\$26,186.84	\$26,669.88	\$28,450.13	\$29,074.12	\$29,822.89	\$30,276.38	\$31,138.31	\$31,738.04	\$32,811.96	\$34,231.61	\$35,365.88	\$360,579.97	\$511,009.13
39	Metering - ERT Purchases	381.04	6.67%	\$0.00	\$52.09	\$1,398.47	\$1,440.96	\$2,735.27	\$3,408.16	\$3,449.18	\$3,484.35	\$4,716.02	\$5,881.51	\$6,859.19	\$8,045.51	\$8,826.76	\$50,297.47	\$50,297.47
40	Metering - Installations/Other	382	2.63%	\$45,900.71	\$4,868.64	\$5,056.71	\$5,270.62	\$5,649.58	\$6,069.91	\$6,448.40	\$6,813.14	\$7,123.15	\$7,280.39	\$7,464.28	\$7,599.89	\$7,690.95	\$77,335.66	\$123,236.37
41 42	Metering - ERT Installations/Other Metering - Hardware	382.04 391.2	6.67% 20.00%	\$0.00 \$2,753.25	\$0.00 \$8,775.63	\$0.00 \$13,056.90	\$0.00 \$13,056.90	\$0.00 \$13,942.32	\$0.00 \$119,036.79	\$0.00 \$121,790.04								
42	Total Distribution	391.2	20.00%	\$199,083.12	\$38,510.29	\$41,417.65	\$42,157.09	\$45,610.61	\$47,327.82	\$48,496.10	\$49,349.50	\$51,753.11	\$53,675.57	\$60,192.33	\$62,933.91	\$65,825.91	\$607,249.89	\$806,333.01
44	Pipeline Integrity																	
45	Transmission Lines	367	1.85%	\$28,453.56	\$3,577.04	\$3,587.11	\$3,586.67	\$3,629.71	\$3,632.10	\$3,632.14	\$3,647.46	\$4,611.43	\$4,610.16	\$4,620.35	\$4,625.93	\$4,851.19	\$48,611.29	\$77,064.85
46 47	Transmission M&R Structures Transmission M&R Equipment	366.02 369.03	1.33% 2.10%	\$0.00 \$2.87	\$0.00 \$13.08	\$0.00 \$13.08	\$0.00 \$13.08	\$0.00 \$13.08	\$0.00 \$13.12	\$0.00 \$0.00	\$0.00 \$144.16	\$0.00 \$147.03						
47	Storage Lines	353	2.50%	\$3,032.15	\$704.27	\$704.50	\$729.47	\$729.47	\$730.10	\$730.25	\$730.25	\$730.25	\$730.25	\$730.25	\$730.25	\$768.10	\$8,747.41	\$11,779.56
49	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
50	Total Pipeline Integrity			\$31,488.58	\$4,294.39	\$4,304.69	\$4,329.22	\$4,372.26	\$4,375.32	\$4,375.51	\$4,390.83	\$5,354.80	\$5,353.53	\$5,363.72	\$5,369.30	\$5,619.29	\$57,502.86	\$88,991.44
51 52	General Plant/Facilities Facilities - Equipment	391.03	10.00%	\$566,618.34	\$61,589.69	\$65,342.63	\$65,342.63	\$65,337.60	\$65,337.60	\$65,409.03	\$65,409.03	\$65,409.03	\$65,456.46	\$65,735.53	\$66,589.52	\$78,397.64	\$795,356.39	\$1,361,974.73
52	Facilities - Structure	391.05	5.00%	\$566,618.34	\$0.00	\$65,542.65 \$0.00	\$05,342.03 \$0.00	\$0.00	\$05,337.00 \$0.00	\$65,409.05 \$0.00	\$65,409.05 \$0.00	\$05,409.03	\$05,450.40 \$0.00	\$0.00	\$66,589.52	\$78,397.64 \$0.00	\$795,356.39 \$0.00	\$1,361,974.73
54	Fleet	392	12.50%	\$123,018.67	\$20,536.47	\$20,536.47	\$20,536.47	\$20,536.47	\$21,163.45	\$23,756.96	\$30,600.86	\$31,622.29	\$31,622.29	\$31,622.29	\$31,622.29	\$31,622.29	\$315,778.60	\$438,797.27
55	Tools and Equipment	394	5.00%	\$62,875.13	\$6,203.80	\$6,522.60	\$6,548.21	\$6,665.63	\$6,693.60	\$7,474.84	\$7,494.85	\$7,466.08	\$7,869.47	\$7,871.38	\$8,201.99	\$12,372.67	\$91,385.12	\$154,260.25
56 57	General - Other Total General Plant / Facilities	398	6.67%	\$5,677.13 \$758.189.27	\$4,091.87 \$92.421.83	\$3,852.15 \$96.253.85	\$3,852.15 \$96,279.46	\$3,852.15 \$96.391.85	\$3,852.15 \$97.046.80	\$3,852.15 \$100.492.98	\$3,852.15 \$107.356.89	\$3,852.15 \$108.349.55	\$3,852.15 \$108.800.37	\$3,852.15 \$109.081.35	\$3,852.15 \$110.265.95	\$4,793.23 \$127.185.83	\$47,406.60 \$1.249.926.71	\$53,083.73 \$2.008.115.98
58	Total Category [3]			\$988,760.97	\$135,226.51	\$141,976.19	\$142,765.77	\$146,374.72	\$148,749.94	\$153,364.59	\$161,097.22	\$165,457.46	\$167,829.47	\$174,637.40	\$178,569.16	\$198,631.03	\$1,914,679.46	\$2,903,440.43
59	Total Depreciation			\$2,930,338.61	\$423,665.30	\$437,839.29	\$447,081.00	\$459.801.68	\$472,410.85	\$484,742.19	\$503,378.62	\$515,462.75	\$532,006.44	\$564,159.64	\$578,522.97	\$634,107.92	\$6,053,178.65	\$8,983,517.26
				\$2,750,550.01				1 - 1									J0,033,170.03	<i>20,000,011.20</i>
60	Cumulative Current Year				\$423,665.30	\$861,504.59	\$1,308,585.59	\$1,768,387.27	\$2,240,798.12	\$2,725,540.31	\$3,228,918.93	\$3,744,381.68	\$4,276,388.12	\$4,840,547.76	\$5,419,070.73	\$6,053,178.65		
61	Cumulative				\$3,354,003.91	\$3,791,843.20	\$4,238,924.20	\$4,698,725.88	\$5,171,136.73	\$5,655,878.92	\$6,159,257.54	\$6,674,720.29	\$7,206,726.73	\$7,770,886.37	\$8,349,409.34	\$8,983,517.26		

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Case No. 12-3279-GA-UNC Post In-Service Carrying Costs (PISCC)

Line		Revised												r	2013
Line			04/04/40	00 /00 /40	00/04/40	0.1/20/42	05 (04 (4 0	05/20/42	07/04/40	00/04/40	00/00/40	10/01/10	44/20/42	10/04/40	
NO.	Description	2012	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13	Total
	Accumulated Capital Less COR Less Retirements Less Depreciation														
1	Infrastructure Expansion, Improvement, or Replacement	\$44,305,123.45	\$45,714,928.33	\$48,092,693.41	\$51,100,107.81	\$52,421,810.63	\$56,977,663.05	\$60,401,684.48	\$61,088,944.58	\$64,197,713.64	\$68,003,201.67	\$73,231,215.31	\$76,782,469.72	\$88,682,583.25	
2	Information Technology	\$21,686,074.57	\$21,630,871.82	\$21,747,371.84	\$21,822,067.36	\$22,227,923.06	\$22,107,263.88	\$22,020,919.18	\$22,800,542.23	\$22,661,673.47	\$23,231,172.70	\$24,651,973.41	\$24,672,647.80	\$25,945,134.05	
3	Compliance / Operations	\$24,228,427.29	\$24,828,416.53	\$25,999,600.99	\$26,153,998.75	\$27,110,415.77	\$27,568,160.05	\$28,309,841.61	\$29,156,666.22	\$30,381,278.78	\$30,812,676.94	\$31,582,272.66	\$32,376,041.17	\$35,565,419.70	
4	Total	\$90,219,625.31	\$92,174,216.68	\$95,839,666.24	\$99,076,173.92	\$101,760,149.46	\$106,653,086.98	\$110,732,445.27	\$113,046,153.03	\$117,240,665.89	\$122,047,051.31	\$129,465,461.38	\$133,831,158.69	\$150,193,137.00	
	Deferrals														
5	Infrastructure Expansion, Improvement, or Replacement		\$239,986.09	\$247,622.53	\$260,502.09	\$276,792.25	\$283,951.47	\$308,629.01	\$327,175.79	\$330,898.45	\$347,737.62	\$368,350.68	\$396,669.08	\$415,905.04	\$3,804,220.10
6	Information Technology		\$117,466.24	\$117,167.23	\$117,798.26	\$118,202.86	\$120,401.25	\$119,747.68	\$119,279.98	\$123,502.94	\$122,750.73	\$125,835.52	\$133,531.52	\$133,643.51	\$1,469,327.72
7	Compliance / Operations		\$131,237.31	\$134,487.25	\$140,831.17	\$141,667.49	\$146,848.08	\$149,327.53	\$153,344.98	\$157,931.94	\$164,565.26	\$166,902.00	\$171,070.64	\$175,370.22	\$1,833,583.87
8	Total		\$488,689.64	\$499,277.01	\$519,131.52	\$536,662.60	\$551,200.80	\$577,704.22	\$599,800.75	\$612,333.33	\$635,053.61	\$661,088.20	\$701,271.24	\$724,918.77	\$7,107,131.69
9	Cumulative Current Year		\$488,689.64	\$987,966.65	\$1,507,098.17	\$2,043,760.77	\$2,594,961.57	\$3,172,665.79	\$3,772,466.54	\$4,384,799.87	\$5,019,853.48	\$5,680,941.68	\$6,382,212.92	\$7,107,131.69	
	Cumulative Deferrals														
10	Infrastructure Expansion, Improvement, or Replacement	\$1,434,875.31	\$1,674,861.40	\$1,922,483.93	\$2,182,986.02	\$2,459,778.27	\$2,743,729.74	\$3,052,358.75	\$3,379,534.54	\$3,710,432.99	\$4,058,170.61	\$4,426,521.29	\$4,823,190.37	\$5,239,095.41	
11	Information Technology	\$473,203.91	\$590,670.15	\$707,837.38	\$825,635.64	\$943,838.50	\$1,064,239.75	\$1,183,987.43	\$1,303,267.41	\$1,426,770.35	\$1,549,521.08	\$1,675,356.60	\$1,808,888.12	\$1,942,531.63	
12	Compliance / Operations	\$975,706.25	\$1.106.943.56	\$1.241.430.81	\$1,382,261.98	\$1,523,929.47	\$1,670,777.55	\$1,820,105,08	\$1,973,450.06	\$2,131,382.00	\$2,295,947.26	\$2,462,849.26	\$2,633,919.90	\$2,809,290.12	
13		\$2,883,785.47	\$3,372,475.11	\$3,871,752.12	\$4,390,883.64	\$4,927,546.24	\$5,478,747.04	\$6,056,451.26	\$6,656,252.01	\$7,268,585.34	\$7,903,638.95	\$8,564,727.15	\$9,265,998.39	\$9,990,917.16	
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THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO

Capital Expenditure Program Case No. 12-3279-GA-UNC Property Tax Expense

Line	Ohio Property Tax	Cumulative Through 12/31/12
No.	Onlo Property Tax	12/31/12
1	Plant in Service, Net of COR and Retirements	\$93,149,963.92
2	2012 Effective Rate	1.1521%
3	Tax on Prior Year-End Property Balance - Expensed in 2013	\$1,073,180.73
	Allocation of Property Tax by Category:	
4	Infrastructure Expansion, Improvement, or Replacement	\$520,837.47
5	Information Technology	\$261,816.03
6	Compliance / Operations	\$290,527.24
7	2013 Capital Expenditure Program Property Tax Expense	\$1,073,180.74

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program Summary of Projected 2014 Capital Expenditure Program Investments

Line No.	Description	Filed in Case No. 13- 2410-GA-UNC 2014 Projected
1	Infrastructure Expansion, Improvement, or Replacement	
2	Production/Gathering	\$3,875,000
3	Storage	\$6,427,800
4	Transmission	\$2,600,000
5	Distribution	\$18,849,713
6	Distribution - New Customer Facilities	\$9,863,984
7	Total	\$41,616,497
8	Information Technology	\$9,296,554
9	Compliance / Operations	
10	Distribution - Metering	\$7,821,871
11	Pipeline Integrity - Transmission	\$12,700,000
12	Pipeline Integrity - Storage	\$480,000
13	General Plant/Facilities/Vehicles	\$37,706,500
14	Total	\$58,708,371
15	Total Capital Expenditure Plan	\$109,621,422

THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO

Capital Expenditure Program Case No. 12-3279-GA-UNC Incremental Revenue Calculation

Schedule 13

Line			Commercial/	Total
No.	Description	Residential	Industrial (a)	Gross Plant
1	Distribution - New Customer Facilities:			
2	NCF New Main-to-Curb Installs	\$4,884,170.50	\$0.00	\$4,884,170.50
3	NCF New Curb-to-Meter Installs	\$4,815,137.51	\$0.00	\$4,815,137.51
4	NCF New Mainline Extensions	\$2,931,927.99	\$0.00	\$2,931,927.99
5	NCF New Meter Installations	\$799,003.11	\$0.00	\$799,003.11
6	Total NCF	\$13,430,239.11	\$0.00	\$13,430,239.11
7	Number of SFV Bills:	Rate Case (b)	12/31/13	Difference
8	GSS / ECTS	14,493,625	14,282,894	(210,731)
9	Non-SFV Consumption:	No CEP investments w	vere made for non-SF	V accounts.
10	Summary of Incremental Revenue:	Total		
11	SFV Customers	\$0.00		
12	Non-SFV Consumption	\$0.00		
13	Other Revenues (c)	\$0.00		

\$0.00

14	Total Incremental Revenue	

- (a) New customer facilities (NCF) for commercial and industrial customers were not included in CEP investments for the period January through December 2013.
- (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 2013 did not include capital investments that increased any other revenue streams.

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in

Case No(s). 12-3279-GA-UNC, 12-3280-GA-AAM

Summary: Notification 2014 Annual Informational Filing electronically filed by Mr. Gregory L. Williams on behalf of The East Ohio Gas Company d/b/a Dominion East Ohio