## 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	) ) )	Case No. 16-0856-GA-UNC
Program.	)	
In the Matter of the Application of The East	)	
Ohio Gas Company d/b/a Dominion East	)	Case No. 16-0858-GA-AAM
Ohio for Authority to Change Accounting	)	
Methods.	)	

### 2016 ANNUAL INFORMATIONAL FILING OF THE EAST OHIO GAS COMPANY D/B/A DOMINION EAST OHIO

On July 2, 2014, the Commission issued a Finding and Order in Case Nos. 13-2410-GA-UNC and 13-2411-GA-AAM approving the Application filed in those cases and granting DEO's proposal for ongoing approval of its Capital Expenditure Program (CEP) and continuing deferral authority until such time as the \$1.50-per-month cap is reached, subject to and consistent with the Commission's Finding and Orders issued in Case Nos. 11-6024-GA-UNC and 12-3279-GA-UNC.

In its 11-6024 Order, the Commission required DEO to "docket an annual informational filing by April 30 of each year that details the monthly CEP investments and the calculations used to determine the associated deferrals, as recommended by Staff." 11-6024 Order at 14. The annual informational filing is to "include schedules showing the inputs and all calculations used to determine the monthly deferred amounts, including a breakdown of investments (by budget class), PISCC [post-in-service carrying costs], depreciation expense, property tax expense, and all incremental revenue, as well as a capital budget for the year following the year covered in the filing." *Id.* The filing "should also include a schedule showing the potential impact on GSS customer rates, if the deferrals were to be included in rates." *Id.* In its 12-3279 Order, the

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

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

- Schedule 1 Capital Investment and Deferral Summary
- Schedule 2 Rate Projection for the GSS/ECTS Class
- Schedule 3 Gross Capital Investment
- Schedule 4 Gross Capital Investment Cumulative
- Schedule 5 Cost of Removal (COR)
- Schedule 6 Cost of Removal (COR) Cumulative
- Schedule 7 Retirements
- Schedule 8 Retirements Cumulative
- Schedule 9 Depreciation Expense
- Schedule 10 Post In-Service Carrying Costs (PISCC)
- Schedule 11 Property Tax Expense
- Schedule 12 Amortization of Deferrals
- Schedule 13 Incremental Revenue Calculation
- Schedule 14 Summary of Projected 2016 Capital Expenditure Plan Investments

The accompanying schedules contain the information required by the Commission's 11-6024 Order and 12-3279 Order. Certain beginning balances as of December 31, 2014, included in this filing have been adjusted as shown in the summary on Schedule 1 to reflect the reclassification of certain project costs between FERC accounts, the reclassification of certain project costs to cost of removal, and the inclusion of additional retirements not previously recognized. DEO is

willing to provide additional information if the Commission believes that such information is reasonably necessary to enable review of the DEO's CEP.

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

Dated: April 29, 2016 Respectfully submitted,

/s/ Andrew J. Campbell

Mark A. Whitt (Counsel of Record)

Andrew J. Campbell Rebekah J. Glover

WHITT STURTEVANT LLP

88 E. Broad St., Suite 1590

Columbus, Ohio 43215

Telephone: (614) 224-3946

Facsimile: (614) 224-3960

whitt@whitt-sturtevant.com

campbell@whitt-sturtevant.com

glover@whitt-sturtevant.com

(Counsel willing to accept service by email.)

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

3

### **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 29th day of April, 2016:

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/ Rebekah J. Glover

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 (CEP)

Case Nos. 16-0856-GA-UNC and 16-0858-GA-AAM **Capital Investment and Deferral Summary** 

Cumulative Filed 2014 Revised 12/31/2014 01/31/15 02/28/15 07/31/15 12/31/15 Adjustment 03/31/15 04/30/15 05/31/15 06/30/15 08/31/15 09/30/15 10/31/15 11/30/15 2015 Total Cumulative 2015 Capital Investments Infrastructure Expansion, Improvement, or \$153,595,297.15 (\$38,094.94) \$153,557,202.21 \$2,807,988.44 \$3,645,908.75 \$6,413,070.43 \$5,173,527.28 \$8,456,052.58 \$12,654,727.31 \$222,642,570.65 \$3,033,005.55 \$3,246,988.49 \$3,981,461.06 \$3,376,875.70 \$7,665,087.97 \$8,630,674.88 \$69,085,368.44 Replacement \$36,709,787.75 \$283,705.61 \$41,771,307.29 Information Technology \$39,724,356.70 (\$3,014,568.95) \$14,499.22 (\$11,958.80) \$227.59 \$245,003.18 \$0.00 \$6,310.64 \$498,560.44 \$0.00 \$0.00 \$3,110,176.40 \$914,995.26 \$5,061,519.54 Compliance / Operations \$73,622,117.99 (\$959,574.14) \$72,662,543.85 \$784,925.74 \$1,730,244.53 \$2,260,535.48 \$948,208.61 \$730,473.70 \$1,134,403.06 \$955,417.38 \$1,422,596.97 \$4,148,238.97 \$5,654,702.37 \$1,969,693.68 \$10,841,817.71 \$32,581,258.20 \$105,243,802.05 Total Capital Investments \$266,941,771.84 (\$4,012,238.03) \$262,929,533.81 \$3,607,413.40 \$4,751,291.28 \$5,906,671.82 \$4,440,200.28 \$4,711,934.76 \$7,831,179.10 \$4,338,603.72 \$7,094,684.69 \$11,813,326.94 \$14,285,377.25 \$13,535,922.66 \$24,411,540.28 \$106,728,146.18 \$369,657,679.99 5 Cost of Removal (COR) (\$13,724,940.90 (\$7,418,579.14 (\$21,143,520.04) (\$415,100.25) (\$358,508.29) (\$283,235.17) (\$445,416.20) (\$446,188.69) (\$518,305.01) (\$479,330.11) (\$646,018.52) (\$947,847.60) (\$1,106,282.45) (\$740,287.18) (\$7,349,476.99) (\$28,492,997.03 \$253,216,830.94 \$3,192,313.15 \$4,392,782.99 \$5,623,436.65 \$3,994,784.08 \$4,265,746.07 \$7,312,874.09 \$3,859,273.61 \$6,448,666.17 \$10,865,479.34 \$13,179,094.80 \$12,795,635.48 \$23,448,582.76 6 Capital Investments Less COR (\$11,430,817.17) \$241,786,013.77 \$99,378,669.19 \$341.164.682.96 Deferrals by Category Post In-Service Carrying Costs (PISCC) Infrastructure Expansion, Improvement, or Replacement \$11,529,383.31 (\$219,531.10) \$11,309,852.21 \$691,897.70 \$702,587.74 \$714,457.87 \$730,991.77 \$742,919.05 \$760,049.85 \$789,771.77 \$802,941.43 \$825,248.89 \$860,855.90 \$900,331.15 \$9,461,697.60 \$20,771,549.81 Information Technology \$3,590,824,29 (\$785,234,87) \$2,805,589,42 \$129,427,46 \$128,229,35 \$126.888.47 \$124,173,40 \$123,640,11 \$122,369,96 \$121.539.35 \$120,299,40 \$121,703,29 \$120,406,66 \$119,110.02 \$134,523,64 \$1,492,311,11 \$4,297,900,53 Compliance / Operations \$5,662,559.00 (\$953,438,03) \$4 709 120 97 \$284 228 43 \$287 322 65 \$292.642.14 \$303,613.20 \$307 537 34 \$310 169 47 \$311 730 68 \$307 020 92 \$311 315 99 \$323 145 92 \$349 494 83 \$356,600,28 \$3,744,821,85 \$8 453 942 82 10 Total PISCC Deferrals \$20,782,766,60 (\$1,958,204,00) \$18.824.562.60 \$1.105.553.59 \$1,118,139,74 \$1,133,988,48 \$1 158 778 37 \$1,174,096,50 \$1 192 589 28 \$1,223,041.80 \$1,230,261,75 \$1,258,268,17 \$1 304 408 48 \$1,368,936,00 \$1.430.768.40 \$14,698,830,56 \$33,523,393,16 Depreciation Expense Infrastructure Expansion, Improvement, or 11 \$5,221,226,55 (\$215.887.96) \$5,005,338,59 \$283,597,53 \$289,384,97 \$296,290,99 \$301.372.90 \$307.933.75 \$318.188.64 \$323,682,33 \$332,924,69 \$346,223,58 \$360,507,15 \$376,405,64 \$397.869.63 \$3,934,381,80 \$8,939,720,39 Replacement \$6,492,511.29 \$5,079,070.23 \$235,688.55 \$233,356.51 \$235,172.05 \$235,224.64 \$239,379.31 \$239,379.31 \$7,978,012.81 (\$1,413,441,06) \$235,588,89 \$234,490.15 \$234,490,15 \$239,379,31 \$264,584,37 \$272,209,34 \$2.898.942.58 12 Information Technology Compliance / Operations \$5,822,220,60 (\$2,317,671,84) \$3,504,548,76 \$203,469,55 \$213.287.63 \$218.848.50 \$223.104.92 \$226,084,61 \$229,934,72 \$231.251.85 \$237.523.49 \$248,599,87 \$253,718,31 \$300.888.00 \$2.813.589.16 \$6,318,137,92 13 \$226,877,71 14 Total Depreciation Expense Deferrals \$17,535,958,44 (\$3,947,000,86) \$13,588,957,58 \$722,755.63 \$738,261,49 \$748,496,00 \$758,967,97 \$768,508,51 \$783,295,41 \$785,784,68 \$803.555.85 \$823,126,38 \$848,486,33 \$894,708,32 \$970,966,97 \$9,646,913,54 \$23,235,871,12 Property Tax Expense Infrastructure Expansion, Improvement, or 15 \$1,620,870.12 (\$24,434.65) \$1,596,435.47 \$137,917.17 \$137,917.17 \$137,917.17 \$137,917.17 \$137,917.17 \$137,917.17 \$137,917.17 \$137,917.17 \$137,917.17 \$137,917.17 \$137,917.17 \$137,917.20 \$1,655,006.07 \$3,251,441.54 Replacement Information Technology \$660,640.27 (\$150,640.67) \$509,999.60 \$30,103.33 \$30,103.33 \$30,103.33 \$30,103.33 \$30,103.33 \$30,103.33 \$30,103.33 \$30,103.33 \$30,103.33 \$30,103.33 \$30,103.33 \$30,103.35 \$361,239.98 \$871,239.58 Compliance / Operations \$846,809.00 (\$135,763.69) \$711,045.31 \$58,160.61 \$58,160.61 \$58,160.61 \$58,160.61 \$58,160.61 \$58,160.61 \$58,160.61 \$58,160.61 \$58,160.61 \$58,160.61 \$58,160.61 \$58,160.61 \$697,927.32 \$1,408,972.63 18 Total Property Tax Expense Deferrals \$3,128,319.39 (\$310,839.01) \$2,817,480.38 \$226,181.11 \$226,181.11 \$226,181.11 \$226,181.11 \$226,181.11 \$226,181.11 \$226,181.11 \$226,181.11 \$226,181.11 \$226,181.11 \$226,181.11 \$226,181.16 \$2,714,173.37 \$5,531,653.75 Total Deferrals Infrastructure Expansion, Improvement, or

Compliance / Operations 23 Reduction for Incremental Revenues

Information Technology

\$18 371 479 98

\$10,743,975,85

\$12.331.588.60

\$41,447,044,43

(\$459.853.71)

(\$2.349.316.60)

(\$3,406,873,56)

(\$6.216.043.87)

\$17 911 626 27

\$8,394,659,25

\$8,924,715,04

\$35,231,000,56

\$1 113 412 40

\$395,219,34

\$545,858,59

\$2.054.490.33

\$1 129 889 88

\$393.921.57

\$558,770,89

\$2.082.582.34

\$1 148 666 03

\$390,348,31

\$569.651.25

\$2.108.665.59

\$1 170 281 84

\$388,766,88

\$584,878,73

\$2,143,927,45

\$1 188 769 97

\$388,233,59

\$591,782,56

\$2.168.786.12

\$1 216 155 66

\$387,645,34

\$598.264.80

\$2,202,065,80

\$1 251 371 27

\$386.867.32

\$596,769.00

\$2,235,007,59

\$1 273 783 29

\$389,782,04

\$596,433,38

\$2,259,998,71

\$1 309 389 64

\$391.185.93

\$607.000.09

\$2,307,575,66

\$1 359 280 22

\$389.889.30

\$629,906.40

\$2,379,075,92

\$1.414.653.96

\$413,797,72

\$661,373,75

\$2,489,825,43

\$1 475 431 31

\$436,836,33

\$715,648,89

\$2,627,916,53

\$15,051,085,47

\$4,752,493,67

\$7,256,338,33

\$27.059.917.47

24 Net Deferred Costs

22 Total Deferrals

Renlacement

19

20

21

\$62,290,918,03 \$0.00

\$32 962 711 74

\$13,147,152,92

\$16.181.053.37

Schedule 1

\$62 290 918 03

## Capital Expenditure Program (CEP) Case Nos. 16-0856-GA-UNC and 16-0858-GA-AAM Rate Projection for the GSS/ECTS Class

	Cumulative	Cost Of		Cumulativ	ve Deferrals		Return on Rate	Annual	Impact on	Plant % Alloc to	GSS/ECTS	Number of	Monthly
Year	Gross Plant	Removal (COR)	Capital Less COR	Total	Net of Deferred Tax	ROR	Base Deferrals	Amortization	Rev. Requirement	GSS/ECTS*	Amortization	GSS /ECTS Bills	Rate
	[a]	[b]	[c=a+b]	[d]	[e=d*(135)]	[f]	[g]	[h]	[i=g+h]	[j]	[k=(i*j)]	[1]	[m={k/l]
2015	\$369,657,680	(\$28,492,997)	\$341,164,683	\$62,290,918	\$40,489,097	11.36%	\$4,599,561	\$2,858,872	\$7,458,433	76.20%	\$5,683,326	14,325,050	\$0.40

<sup>\*</sup>Gross plant GSS/ECTS allocation percentage approved in DEO Rate Case No. 07-0829-GA-AIR - Cost of Service Study, Schedule E-3.2.

2015 Description SAP FERC 01/31/15 02/28/15 03/31/15 04/30/15 05/31/15 06/30/15 07/31/15 08/31/15 09/30/15 10/31/15 11/30/15 12/31/15 Total Infrastructure Expansion, Improvement, or Replacement Production/Gathering Rights of Way 325.41 \$0.00 \$0.00 Field M&R Station Structures 328 01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.837.20 \$30.837.26 Other Structures 329.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4.820.20 \$0.00 \$4,820.20 \$0.00 Producing Gas Wells Well Equipment 331.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 Field Lines 332.01 \$8,225,66 \$1.668.76 \$2,436,34 \$52.01 \$101.909.19 \$775.38 \$193,906,84 \$1.880.98 \$2.200.25 \$7.310.13 \$115.335.20 \$9.042.50 \$444,743,24 Field Compressor Station Equipment 333.01 \$0.00 \$171.526.98 \$181.65 \$18,801,38 \$146.04 \$7,184,54 \$52,865,79 \$0.00 \$0.00 \$0.00 \$0.00 \$41,332,10 \$292,038,48 Field M&R Station Equipment - Other 334.12 \$74,306.71 \$28,193.95 \$245,400.11 \$41,988.94 \$15,376.94 \$19,073.90 \$794.48 \$22,265.80 \$69,506.0 \$516,969.40 \$62.56 \$0.00 \$1,880.98 Total Production/Gathering \$82,532.37 \$201,389.69 \$248,018.10 \$246.835.19 \$142,421.20 \$1,289,408.5 \$60,842.33 \$27,033.82 \$2,994.73 Structures & Improvements - Compressor Station Struc 351.02 \$n.nn \$0.00 \$0.00 \$n nn \$16,507.8 \$16 507 84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Structures & Improvements - M&R Station Structures 351.03 \$0.00 \$0.00 \$1.99 \$0.00 \$0.00 \$1,341.22 \$6.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,349.79 11 Structures & Improvements - Other Structures 351.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 \$0.00 Wells - Well Construction 352.01 \$6,922.78 \$1,192.64 \$0.00 (\$3,751.69) \$2,837.75 \$4,386.66 \$34,962.16 \$0.00 \$94,748.38 (\$228.32) \$406,806.44 \$246,887.59 \$794,764.39 13 Lines 353.01 \$670,834,83 \$208.613.08 \$4,717.97 \$109.521.50 \$17.622.33 \$34,594,25 \$27,416,73 \$62.877.65 \$276,707,38 \$231,357,93 \$2,429,602,28 \$670,730,5 \$4,744,596,50 14 Compressor Station Equipment 354.01 \$0.00 \$0.00 \$560,884.65 \$323,390.93 \$884,275.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 M&R Equipment - Other 355.02 \$13,840.68 \$17,836.36 \$2,175.21 \$150,382.74 \$890,525.9 \$1,077,157.35 16 Total Storage \$677 757 61 \$209 805 72 \$4,723,48 \$105 769 81 \$34,300,76 \$42 703 39 \$62 397 14 \$623 762 30 \$389 292 12 \$233 304 82 \$2 986 791 46 \$2 148 042 8 \$7 518 651 45 17 Structures & Improvements - M&R Station Structures 366.02 \$0.00 \$0.00 \$0.00 \$173,274.67 \$154.91 (\$11,096.22) \$0.00 \$0.00 \$7,081.22 ¢n nn \$0.00 \$0.0 \$169,414.58 18 Structures & Improvements - Other Structures 366.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$528.39 \$23.00 \$0.00 \$551.39 367.01 (\$34,191.54) \$28,248.60 \$314,701,33 \$3.617.10 \$3,423.66 (\$1,929.23) \$48,987.92 \$4,318,49 \$4,358.89 \$1,972,872.21 \$363.03 \$769.559.0 \$3,114,329.51 20 Compressor Station Equipment 368 01 \$0.00 \$0.00 \$17,654,67 \$59.46 \$44.66 \$651.69 \$20.30 \$235.45 \$237.64 \$208.58 \$528,090,57 \$26,160.42 \$573 363 44 21 M&R Station Equipment - Other 369.03 \$267.19 \$153.21 \$71.520.91 \$167.546.78 \$296 533 03 \$6,633,00 \$33,222.16 \$131.284.45 \$78,003,18 \$371.576.69 \$100 276 37 \$925,753.76 \$2 182 770 73 Other Equipment 371.03 \$0.00 \$0.00 \$82,611.27 \$1,741.33 \$84,389.95 \$0.00 23 Total Transmission \$28,401.81 \$403,876,91 \$344,498,01 \$300.156.26 (\$5,740,76) \$82,230,38 \$135,838,39 \$89,680,93 \$2,427,797,14 \$630,494,30 \$1,721,510,5 \$6.124.819.60 Distribution \$24,588,876.51 Lines, Relocations and Betterments 376.01 \$415,911.57 \$644,944.56 \$1,111,111.42 \$793,947.13 \$1,601,092.31 \$3,649,156.93 \$1,191,216.98 \$2,161,937.29 \$3,427,292.98 \$2,700,608.07 \$1,940,600.26 \$4,951,057.0 M&R Station Equipment - Other 378.02 \$9.687.05 \$134,099.22 \$111.088.17 \$19,260.90 \$839.39 \$521,723.05 \$3,483,19 \$22,752.66 \$50,397.10 \$2,364.19 \$115,007,62 \$312,471.2 \$1,303,173,79 Services - LP & RP 380 \$248,287,01 \$274,615,04 \$300,284,29 \$480,174,07 \$618,481,13 \$668.827.03 \$540.336.17 \$724,394,13 \$1.571.681.32 \$793,583,18 \$732,260,11 \$1.150.300.4 \$8.103.223.93 27 Total Distribution \$1.053.658.82 \$1,522,483.88 \$1,293,382.10 \$2,220,412.83 \$4,839,707,01 \$1,735,036.34 \$2,909,084,08 Distribution - New Customer Facilities NCF New Mainline Extensions 376.01 \$144,378.46 \$210.545.70 \$376,832.67 \$499,456.07 \$453,929.89 \$558.035.72 \$332,740,49 \$362.334.78 \$909.702.97 \$676,906,60 \$250.324.10 \$574,225,5 \$5,349,413.01 NCF New Curb-to-Meter Installs \$643,907,97 \$691,220,34 \$514,231.09 \$452,695,95 \$446,460,54 \$477,486,25 \$463,857,12 \$527,546,52 \$509.075.93 \$972 969 21 \$803,217.92 \$875.061.4 \$7,377,730,30 NCF New Main-to-Curb Installs 380 \$545,453,65 \$508,650,66 \$438.811.12 \$396 694 69 \$321 934 78 \$359.443.78 \$356,792.89 \$512,505,66 \$596 547 28 \$653,607,01 \$679,003,03 \$632,725.0 \$6,002,169,62 NCF New Meter Installations 382 \$73,997.10 \$129,332.81 \$93,649.53 \$86,833.83 \$114,401.22 \$96,986.15 \$100,574.57 \$118,422.61 \$162,224.53 \$175,932.58 \$138,615.20 \$1,427,901.69 \$136,931.50 Total NCF \$1,407,737.18 \$1,539,749.51 \$1,466,806.38 \$1,442,496.24 \$1,309,159.04 \$1,509,366.97 \$1,502,961.53 \$1,908,477.63 \$20,157,214.62 33 Total Category [1] \$2.807.988.44 \$3.033.005.55 \$3,645,908,75 \$3,246,988,49 \$3,981,461,06 \$6,413,070,43 \$3,376,875,70 \$5,173,527,28 \$7.665.087.97 \$8.630.674.88 \$8,456,052,58 \$12.654,727.3 \$69,085,368,44 IT Software 303.03 \$14,499.22 (\$11,958.80) \$227.59 \$245,003,18 \$0.00 \$283,705.61 \$6,310.64 \$498,560.44 \$0.00 \$0.00 \$2 508 837 98 \$539,719,93 \$4,084,905,78 Communications Equipment 397.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$344,375,22 \$375,275,34 \$719,650,56 IT Software - CCS 399.01 \$0.00 \$0.00 \$0.00 \$256,963.20 \$0.0 \$256,963.20 37 \$14,499.22 (\$11,958.80) \$245,003.18 \$6,310.64 \$498,560.44 \$3,110,176.40 \$914,995.20 \$5,061,519.54 Total Category [2] \$227.59 \$0.00 \$283,705.61 \$0.00 \$0.00 Compliance / Operations Distribution Land & Land Rights - Rights of Way 374.04 \$0.00 \$0.00 \$300.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 \$300.18 \$14,977.74 \$14,977.74 M&R Station Structures - General \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 375.01 \$0.00 \$0.00 \$0.00 \$0.0 M&R Station Structures - Industria 375.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,134.38 \$0.00 \$2.88 \$0.0 \$7,137.26 41 Other Structures 375.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 \$0.00 Lines, Relocations and Betterments 376.01 (\$4,434,71) \$14.317.53 \$968.13 \$285.02 \$421.49 \$1,473,23 \$1.075.04 \$0.00 (\$6.743,47) \$8,160,73 \$997.03 \$2,239,25 \$18,759,27 M&R Station Equipment - Other 378 N2 \$272,375.27 \$312.43 \$1,121,311.60 \$428.13 \$76.92 \$813.94 \$735.07 \$86.18 (\$71,193.41) \$0.00 \$76.91 \$1,189.6 \$1,326,212.68 \$712 534 44 Meters 381.01 \$126,560,57 \$504 769 71 \$278 326 87 \$481 778 88 \$368 484 99 \$269 198 34 \$319,474,10 \$147,968,64 \$414.567.37 \$442 647 94 (\$372.121.1 \$3,694,190,68 Meters - Recording Gauges 381.02 \$102,640.97 \$205,699.06 \$127.871.23 \$260,142.45 \$129,821.55 \$38,756,25 \$0.00 \$33.622.08 \$6,488,81 \$0.00 \$556,423.4 \$1,467,470.86 \$6,004.98 Meters - ERT Modules 381.04 \$2,749.06 \$646,063,75 \$41.051.16 \$17,633,01 \$3.842.14 \$591,318,77 \$3,254,42 \$540.96 \$4,319,26 \$449,203,73 \$13,796,04 \$61.082.8 \$1.834.855.18 47 Meter Installations 382.00 \$43,698,90 \$84,239.05 \$151.860.90 \$71,010,18 \$98,366,15 \$84 597 33 \$92,076,14 \$51,752.56 \$49 727 67 \$72 854 84 \$70,635,83 \$45,952.8 \$916,772.43 Meter Installations ERT Modules 382.04 \$1,230.71 \$1,475.17 \$3,481.46 \$1,697.31 \$1,955.68 \$3,227.02 \$2,316.24 \$4,260.31 \$4,564.69 \$5,431.98 \$3,871.93 \$3,365.68 \$36,878.18 House Regulators - Small 383.01 \$227.25 \$7.047.49 \$2.033.75 \$500.33 \$2.154.71 \$692.59 \$10,766,29 \$9,494.45 \$310.05 \$3.828.57 \$4,172.99 \$23,413.60 \$64.642.07 House Regulators - Large 383.02 \$7,186,72 \$1,923,10 \$16,622,31 \$15,952,26 \$9.097.47 \$5,753,60 \$1.102.44 \$3,738,30 \$2,769.55 \$60,335,87 \$65,774,38 \$54,976,89 \$245,232,89 384.01 \$654.23 \$1,778.26 \$622.56 \$0.00 \$568.18 \$0.00 \$0.00 \$517.16 \$2.015.5 \$6,436,36 \$0.00 Industrial M&R Station Equipment - Othe 385.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,085.42 \$223,444.46 \$21.60 \$627.72 \$106,094.18 \$401,273.38 53 Other Equipment 387.01 \$4,350.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,350.00 \$614,789.28 \$322,548,90 \$484,632,8 \$557,238.97 \$1,467,625.55 \$1,744,450.15 \$849,427.57 \$995,831.07 \$430,799,74 \$649.883.27 \$1.319.141.03 \$603,120,81 \$10,039,489,1 Pipeline Integrity Production & Gathering - Field Lines 332.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 353.01 \$0.00 \$0.00 \$0.00 \$1,249.59 \$192.64 \$38,896.72 \$499.14 \$452,191.98 \$37,154,52 \$15,627.08 \$878.44 \$53,793.44 \$600,483,55 57 Storage M&R Equipment - Other 355.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,386,86 \$317.35 \$0.00 \$1,704,21 Transmission - M&R Station Structures 366.02 \$0.00 58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,298,792.25 Transmission Mains 367.01 \$18,195.08 \$757.89 \$25,642.29 (\$22,030.47) \$10,488.22 \$4,015.44 \$21,941.13 \$2,115.07 \$2,218,954.79 \$4,016,247.71 \$24,114.18 (\$21,649.0 60 Transmission M&R Station Equipment - Other 369.03 \$2,196,12 \$17,120,47 \$489 217 61 \$2,451,68 \$1 492 56 \$1,065,13 \$1,994.85 \$999.20 \$6,969.55 \$242 761 69 \$3,542,13 (\$477.3) \$769 333 67 61 Total Pipeline Integrity \$20.391.20 \$17.878.36 \$514.859.90 (\$18.329.20) \$12,173,42 \$43,977,29 \$24,435,12 \$455,306,25 \$2,263,078,86 \$4,276,023,34 \$28.852.10 \$31,667.0 \$7,670,313,68 62 Structures & Improvements - Main Office 390.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Structures & Improvements - Other 390.05 \$7,377.84 \$117,110.24 \$865.07 \$232,705.63 \$581,215.09 \$1,292,543.17 \$7,914,966.67 \$10,146,783.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Office Furniture & Equipment - Furniture 391 01 \$n.nn \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,359,627,9 \$1 359 627 90 \$331,197.77 Office Furniture & Equipment - Computer Hardware 391.02 \$0.00 \$244,740.62 \$1,225.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$85,231.7 Office Furniture & Equipment - Equipment 391.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0 \$309.045.66 Transportation Equipment - Trailers 392.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$58.858.00 \$75,266,06 \$16,800,00 \$0.00 \$45,177,60 \$112,944,00 Stores Equipment \$1 275 974 27 Tools Shop & Garage Equipment 394.01 \$199 917 73 \$0.00 \$0.00 \$0.00 \$0.00 \$13 273 00 \$210.036.07 \$0.00 \$0.00 \$0.00 \$0.00 \$852 747 47 Power Operated Equipment 396.01 \$0.00 \$0.00 \$0.00 \$0.00 \$103,511.00 \$50,542.50 \$199,115.50 \$306,931.73 \$257,811.62 \$59,538.00 \$0.00 \$0.00 \$977,450.35 Miscellaneous Equipmen \$0.00 \$31,307.88 \$29,838.40 \$379,450.13 \$0.00 \$471,375.61 Total General Plant / Facilities \$207.295.57 \$117,110,24 \$94,594,70 \$500.182.52 \$644,741.82 \$1,235,276.84 \$59,538.00 \$1,337,720,77 \$10 325 517 8 \$14.871.455.36 73 Total Category [3] \$784,925,74 \$1,730,244,53 \$2,260,535,48 \$948,208,61 \$730,473,70 \$1.134.403.06 \$955,417,38 \$1,422,596,97 \$4.148.238.97 \$5,654,702,37 \$1,969,693,68 \$10.841.817.7 \$32.581.258.20 74 Total Capital (Categories 1-3) \$3,607,413,40 \$4,751,291,28 \$5,906,671,82 \$4,440,200,28 \$4 711 934 76 \$7.831.179.10 \$4.338 603 72 \$7,094,684,69 \$11.813.326.94 \$106,728,146,18

\$18.705.576.78 \$23.417.511.54 \$31.248.690.64 \$35.587.294.36 \$42.681.979.05

\$54,495,305,99

Cumulative

\$3,607,413,40

Gross Capital Investment - Cumulative

Line No.	Description	Cumulative Filed 2014	Adjustment	Revised 12/31/2014	01/31/15	02/28/15	03/31/15	04/30/15	05/31/15	06/30/15	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15
	nfrastructure Expansion, Improvement, or Replacement				-											
	Production/Gathering Rights of Way	\$0.00	\$16,607.24	\$16,607,24	\$16,607.24	\$16,607.24	\$16,607.24	\$16,607.24	\$16,607.24	\$16,607.24	\$16,607.24	\$16,607.24	\$16,607.24	\$16,607.24	\$16,607.24	\$16,607.24
2	Field M&R Station Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,837.26
3	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	\$4,820.20	\$4,820.20
4 5	Producing Gas Wells Well Equipment Field Lines	\$0.00 \$10.671.675.89	\$110,367.24 (\$86,894.34)	\$110,367.24 \$10.584.781.55	\$110,367.24 \$10,593,007.21	\$110,367.24 \$10,594,675.97	\$110,367.24 \$10,597,112.31	\$110,367.24 \$10,597,164.32	\$110,367.24 \$10,699,073.51	\$110,367.24 \$10,699,848.89	\$110,367.24 \$10,893,755.73	\$110,367.24 \$10.895.636.71	\$110,367.24 \$10.897.836.96	\$110,367.24 \$10,905,147.09	\$110,367.24 \$11,020,482.29	\$110,367.24 \$11,029,524.79
6	Field Compressor Station Equipment	\$10,671,675.89	(\$86,894.34) \$1,656,379.81	\$4,527,561.25	\$4,527,561.25	\$4,699,088,23	\$10,597,112.31	\$4,718,071.26	\$4,718,217,30	\$4,725,401.84	\$4,778,267.63	\$4,778,267,63	\$4,778,267,63	\$4,778,267,63	\$4,778,267.63	\$4,819,599.73
7	Field M&R Station Equipment - Other	\$2,956,922.84	(\$1,600,151.67)	\$1,356,771.17	\$1,431,077.88	\$1,459,271.83	\$1,704,671.94	\$1,746,660.88	\$1,762,037.82	\$1,781,111.72	\$1,781,174.28	\$1,781,174.28	\$1,781,968.76	\$1,781,968.76	\$1,804,234.56	\$1,873,740.57
8	Total Production/Gathering	\$16,499,780.17	\$96,308.28	\$16,596,088.45	\$16,678,620.82	\$16,880,010.51	\$17,128,028.61	\$17,188,870.94	\$17,306,303.11	\$17,333,336.93	\$17,580,172.12	\$17,582,053.10	\$17,585,047.83	\$17,592,357.96	\$17,734,779.16	\$17,885,497.03
	Storage															
9	Structures & Improvements - Compressor Station Struc	\$0.00	\$496,932.07	\$496,932.07	\$496,932.07	\$496,932.07	\$496,932.07	\$496,932.07	\$496,932.07	\$496,932.07	\$496,932.07	\$496,932.07	\$496,932.07	\$496,932.07	\$496,932.07	\$513,439.91
10 11	Structures & Improvements - M&R Station Structures Structures & Improvements - Other Structures	\$0.00 \$0.00	\$155,449.70 \$8,474.63	\$155,449.70 \$8,474.63	\$155,449.70 \$8,474.63	\$155,449.70 \$8,474.63	\$155,451.69 \$8,474.63	\$155,451.69 \$8,474.63	\$155,451.69 \$8,474.63	\$156,792.91 \$8,474.63	\$156,799.49 \$8,474.63	\$156,799.49 \$8,474.63	\$156,799.49 \$8,474.63	\$156,799.49 \$8,474.63	\$156,799.49 \$8,474.63	\$156,799.49 \$8,474.63
12	Wells - Well Construction	\$2,971,124.60	(\$505.10)	\$2,970,619.50	\$2,977,542.28	\$2,978,734.92	\$2,978,734.92	\$2,974,983.23	\$2,977,820.98	\$2,982,207.64	\$3,017,169.80	\$3,017,169.80	\$3,111,918.18	\$3,111,689.86	\$3,518,496.30	\$3,765,383.89
13	Lines	\$8,710,497.27	(\$106,298.58)	\$8,604,198.69	\$9,275,033.52	\$9,483,646.60	\$9,488,364.57	\$9,597,886.07	\$9,615,508.40	\$9,650,102.65	\$9,677,519.38	\$9,740,397.03	\$10,017,104.41	\$10,248,462.34	\$12,678,064.62	\$13,348,795.19
14	Compressor Station Equipment	\$7,544,440.60	(\$496,932.07)	\$7,047,508.53	\$7,047,508.53	\$7,047,508.53	\$7,047,508.53	\$7,047,508.53	\$7,047,508.53	\$7,047,508.53	\$7,047,508.53	\$7,608,393.18	\$7,608,393.18	\$7,608,393.18	\$7,608,393.18	\$7,931,784.11
15 16	M&R Equipment - Other Total Storage	\$3,420,897.06 \$22,646,959.53	(\$73,727.89) (\$16,607.24)	\$3,347,169.17 \$22,630,352.29	\$3,347,169.17 \$23,308,109.90	\$3,347,169.17 \$23,517,915.62	\$3,347,172.69 \$23,522,639.10	\$3,347,172.69 \$23,628,408.91	\$3,361,013.37	\$3,363,394.63	\$3,363,406.30 \$23,767.810.20	\$3,363,406.30 \$24,391,572.50	\$3,381,242.66 \$24,780,864.62	\$3,383,417.87 \$25,014,169.44	\$3,533,800.61	\$4,424,326.52 \$30,149,003.74
10	-	\$22,040,333.33	(\$20,007.24)	\$22,030,332.23	723,300,103.30	\$23,517,513.0E	\$23,322,033.10	\$25,020,400.51	\$23,002,703.07	<i>\$23,703,413.00</i>	723,707,010.20	Q2-1,331,372.30	\$24,700,004.02	\$25,014,105.44	\$20,000,300.30	730,143,003.74
17	Transmission Structures & Improvements - M&R Station Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,274.67	\$173,429.58	\$162,333.36	\$162,333.36	\$162,333.36	\$169,414.58	\$169,414.58	\$169,414.58	\$169,414.58
18	Structures & Improvements - 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	\$528.39	\$551.39	\$551.39
19	Mains	\$3,401,974.68	\$0.00	\$3,401,974.68	\$3,367,783.14	\$3,396,031.74	\$3,710,733.07	\$3,714,350.17	\$3,717,773.83	\$3,715,844.60	\$3,764,832.52	\$3,769,151.01	\$3,773,509.90	\$5,746,382.11	\$5,746,745.14	\$6,516,304.19
20 21	Compressor Station Equipment M&R Station Equipment - Other	\$133,981.97 \$4,147,188.33	\$142,355.28 (\$371,743.97)	\$276,337.25 \$3,775,444.36	\$276,337.25 \$3,775,711.55	\$276,337.25 \$3,775,864.76	\$293,991.92 \$3,847,385.67	\$294,051.38 \$4.014.932.45	\$294,096.04 \$4,311,465.48	\$294,747.73 \$4,318,098.48	\$294,768.03 \$4,351,320.64	\$295,003.48 \$4,482,605.09	\$295,241.12 \$4,560,608.27	\$295,449.70 \$4,932,184.96	\$823,540.27 \$5,032,461.33	\$849,700.69 \$5,958,215.09
21 22	M&R Station Equipment - Other Other Equipment	\$4,147,188.33	(\$371,743.97)	\$3,775,444.36	\$3,775,711.55	\$3,775,864.76	\$3,847,385.67 \$0.00	\$4,014,932.45	\$4,311,465.48	\$4,318,098.48	\$4,351,320.64 \$0.00	\$4,482,605.09	\$4,560,608.27	\$4,932,184.96 \$82,611.27	\$5,032,461.33 \$84,352.60	\$5,958,215.09 \$84,389.95
23	Total Transmission	\$7,683,144.98	(\$229,388.69)	\$7,453,756.29	\$7,419,831.94	\$7,448,233.75	\$7,852,110.66	\$8,196,608.67	\$8,496,764.93	\$8,491,024.17	\$8,573,254.55	\$8,709,092.94	\$8,798,773.87	\$11,226,571.01	\$11,857,065.31	\$13,578,575.89
	Distribution															
24	Lines, Relocations and Betterments	\$36,848,224.29	\$6,746.37	\$36,854,970.66	\$37,270,882.23	\$37,915,826.79	\$39,026,938.21	\$39,820,885.34	\$41,421,977.65	\$45,071,134.58	\$46,262,351.56	\$48,424,288.85	\$51,851,581.83	\$54,552,189.90	\$56,492,790.16	\$61,443,847.17
25	M&R Station Equipment - Other	\$5,821,217.91	\$104,846.34	\$5,926,064.25	\$5,935,751.30	\$6,069,850.52	\$6,180,938.69	\$6,200,199.59	\$6,201,038.98	\$6,722,762.03	\$6,726,245.22	\$6,748,997.88	\$6,799,394.98	\$6,801,759.17	\$6,916,766.79	\$7,229,238.00
26 27	Services - LP & RP Total Distribution	\$17,443,908.01 \$60,113,350.21	\$0.00 \$111,592.71	\$17,443,908.01 \$60,224,942.92	\$17,692,195.02 \$60,898,828.55	\$17,966,810.06 \$61,952,487.37	\$18,267,094.35 \$63,474,971.25	\$18,747,268.42 \$64,768,353.35	\$19,365,749.55 \$66,988,766.18	\$20,034,576.58 \$71,828,473.19	\$20,574,912.75 \$73,563,509.53	\$21,299,306.88 \$76,472,593.61	\$22,870,988.20 \$81,521,965.01	\$23,664,571.38 \$85,018,520.45	\$24,396,831.49 \$87,806,388.44	\$25,547,131.94 \$94,220,217.11
21		300,113,330.21	3111,592.71	\$60,224,942.92	\$60,696,626.55	301,932,467.37	\$65,474,971.25	\$64,766,333.33	\$00,988,700.18	\$71,020,473.19	\$75,505,509.55	370,472,393.01	\$61,521,965.01	\$65,016,520.45	307,000,300.44	394,220,217.11
28	Distribution - New Customer Facilities NCF New Mainline Extensions	***********	\$0.00	440 004 700 00	A44 070 407 7F	A44 200 552 45	*** *** ***	\$12,165,942.19	A42 C40 072 00	443.477.007.00	A43 540 540 30	\$13,872,983.07	444 702 505 04	*** *** *** ***	445 700 045 74	445 204 442 20
28 29	NCF New Curb-to-Meter Installs	\$10,934,729.29 \$17,104,987.40	\$0.00	\$10,934,729.29 \$17,104,987.40	\$11,079,107.75 \$17,748,895.37	\$11,289,653.45 \$18,440,115.71	\$11,666,486.12 \$18,954,346.80	\$12,165,942.19	\$12,619,872.08 \$19,853,503.29	\$13,177,907.80 \$20,330,989.54	\$13,510,648.29 \$20,794.846.66	\$13,872,983.07	\$14,782,686.04 \$21,831,469.11	\$15,459,592.64 \$22,804,438.32	\$15,709,916.74 \$23,607,656.24	\$16,284,142.30 \$24,482,717.70
30	NCF New Main-to-Curb Installs	\$16,073,276.18	\$0.00	\$16,073,276.18	\$16,618,729.83	\$17,127,380.49	\$17,566,191.61	\$17,962,886.30	\$18,284,821.08	\$18,644,264.86	\$19,001,057.75	\$19,513,563.41	\$20,110,110.69	\$20,763,717.70	\$21,442,720.73	\$22,075,445.80
31	NCF New Meter Installations	\$2,539,069.39	\$0.00	\$2,539,069.39	\$2,613,066.49	\$2,742,399.30	\$2,879,330.80	\$2,972,980.33	\$3,059,814.16	\$3,174,215.38	\$3,271,201.53	\$3,371,776.10	\$3,490,198.71	\$3,652,423.24	\$3,828,355.82	\$3,966,971.08
32 33	Total NCF Total Category [1]	\$46,652,062.26 \$153,595,297.15	\$0.00 (\$38,094.94)	\$46,652,062.26 \$153,557,202.21	\$48,059,799.44 \$156,365,190.65	\$49,599,548.95 \$159,398,196.20	\$51,066,355.33 \$163,044,104.95	\$52,508,851.57 \$166,291,093.44	\$53,818,010.61 \$170,272,554.50	\$55,327,377.58 \$176,685,624.93	\$56,577,754.23 \$180,062,500.63	\$58,080,715.76 \$185,236,027.91	\$60,214,464.55 \$192,901,115.88	\$62,680,171.90 \$201,531,790.76	\$64,588,649.53 \$209,987,843.34	\$66,809,276.88
		, 200,000,201120	(400,00 110 1)	,,,	,,,	,,,	,	,,	, ,	<b>42.0,000,00</b>	,,,	,,,	4-1-4,1-1-1,1-1-1	,,,	4-00/001/010101	<del></del>
34	nformation Technology IT Software	\$32,359,109.61	(\$354,902.30)	\$32,004,207.31	\$32,018,706.53	\$32,006,747.73	\$32,006,975.32	\$32,251,978.50	\$32,251,978.50	\$32.535.684.11	\$32,541,994.75	\$33,040,555.19	\$33,040,555.19	\$33,040,555.19	\$35,549,393.17	\$36.089.113.09
35	Communications Equipment	\$4,466,913.70	(\$1,879,181.99)	\$2,587,731.71	\$2,587,731.71	\$2,587,731.71	\$2,587,731.71	\$2,587,731.71	\$2,587,731.71	\$2,587,731.71	\$2,587,731.71	\$2,587,731.71	\$2,587,731.71	\$2,587,731.71	\$2,932,106.93	\$3,307,382.27
36	IT Software - CCS	\$2,898,333.39	(\$780,484.66)	\$2,117,848.73	\$2,117,848.73	\$2,117,848.73	\$2,117,848.73	\$2,117,848.73	\$2,117,848.73	\$2,117,848.73	\$2,117,848.73	\$2,117,848.73	\$2,117,848.73	\$2,117,848.73	\$2,374,811.93	\$2,374,811.93
37	Total Category [2]	\$39,724,356.70	(\$3,014,568.95)	\$36,709,787.75	\$36,724,286.97	\$36,712,328.17	\$36,712,555.76	\$36,957,558.94	\$36,957,558.94	\$37,241,264.55	\$37,247,575.19	\$37,746,135.63	\$37,746,135.63	\$37,746,135.63	\$40,856,312.03	\$41,771,307.29
-														1. , .,	, ,,,	, , , ,
	Compliance / Operations													, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,	
	Distribution	\$0.00	C4 921 ED	¢4 921 GD		\$4 921 60	CE 121 70	CE 121 70	CE 121 70	CE 121 70	CE 121 70	CE 171 70	CE 121 70			<u> </u>
38		\$0.00 \$419,760.12	\$4,821.60 (\$419,760.12)	\$4,821.60 \$0.00	\$4,821.60 \$0.00	\$4,821.60 \$0.00	\$5,121.78 \$0.00	\$5,121.78 \$0.00	\$5,121.78 \$0.00	\$5,121.78 \$0.00	\$5,121.78 \$0.00	\$5,121.78 \$0.00	\$5,121.78 \$14,977.74	\$5,121.78 \$14,977.74	\$5,121.78 \$14,977.74	\$5,121.78 \$14,977.74
38 39 40	Distribution Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial	\$419,760.12 \$0.00	(\$419,760.12) \$0.00	\$0.00 \$0.00	\$4,821.60 \$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 \$0.00	\$14,977.74 \$7,134.38	\$5,121.78 \$14,977.74 \$7,134.38	\$5,121.78 \$14,977.74 \$7,137.26	\$5,121.78 \$14,977.74 \$7,137.26
38 39 40 41	Distribution Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial Other Structures	\$419,760.12 \$0.00 \$0.00	(\$419,760.12) \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$14,977.74 \$7,134.38 \$5,177,136.36	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36
38 39 40 41 42	Distribution Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial Other Structures Lines, Relocations and Betterments	\$419,760.12 \$0.00 \$0.00 \$450,250.26	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00	\$0.00 \$0.00 \$5,177,136.36 \$450,250.26	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$445,815.55	\$0.00 \$0.00 \$5,177,136.36 \$460,133.08	\$0.00 \$0.00 \$5,177,136.36 \$461,101.21	\$0.00 \$0.00 \$5,177,136.36 \$461,386.23	\$0.00 \$0.00 \$5,177,136.36 \$461,807.72	\$0.00 \$0.00 \$5,177,136.36 \$463,280.95	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99	\$14,977.74 \$7,134.38 \$5,177,136.36 \$457,612.52	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$466,770.28	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53
38 39 40 41	Distribution Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial Other Structures	\$419,760.12 \$0.00 \$0.00	(\$419,760.12) \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$0.00 \$0.00 \$5,177,136.36	\$14,977.74 \$7,134.38 \$5,177,136.36	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36
38 39 40 41 42 43 44	Distribution Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial Other Structures Lines, Relocations and Betterments M&R Station Equipment - Other Meters Meters - Recording Gauges	\$419,760.12 \$0.00 \$0.00 \$450,250.26 \$0.00 \$17,427,539.20 \$0.00	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$0.00 (\$2,381,893.03) \$2,137,152.18	\$0.00 \$0.00 \$5,177,136.36 \$450,250.26 \$0.00 \$15,045,646.17 \$2,137,152.18	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$445,815.55 \$272,375.27 \$15,172,206.74 \$2,239,793.15	\$0.00 \$0.00 \$5,177,136.36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21	\$0.00 \$0.00 \$5,177,136.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,573,363.44	\$0.00 \$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89	\$0.00 \$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44	\$0.00 \$0.00 \$5,177,136.36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,083.69	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,394,239.63 \$3,002,083.69	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,139.54 \$17,542,208.27 \$3,035,705.77	\$14,977.74 \$7,134.38 \$5,177,136.36 \$457,612.52 \$1,324,946.13 \$17,956,775.64 \$3,041,710.75	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$466,770.28 \$1,325,022.00 \$19,111,958.02 \$3,048,199.56	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,326,212.68 \$18,739,836.85 \$3,604,623.04
38 39 40 41 42 43 44 45	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial Other Structures Lines, Relocations and Betterments M&R Station Equipment - Other Meters Meters - Recording Gauges Meters - ERT Modules	\$419,760.12 \$0.00 \$0.00 \$450,250.26 \$0.00 \$17,427,539.20 \$0.00 \$2,809,661.84	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16)	\$0.00 \$0.00 \$5,177,136.36 \$450,250.26 \$0.00 \$15,045,646.17 \$2,137,152.18 \$2,768,156.68	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$445,815.55 \$272,375.27 \$15,172,206.74 \$2,239,793.15 \$2,770,905.74	\$0.00 \$0.00 \$5,177,136.36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21 \$3,416,969.49	\$0.00 \$0.00 \$5,177,136.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,573,363.44 \$3,458,020.65	\$0.00 \$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66	\$0.00 \$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80	\$0.00 \$0.00 \$5,177,136.36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,394,239.63 \$3,002,083.69 \$4,074,068.99	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,139.54 \$17,542,208.27 \$3,035,705.77 \$4,074,609.95	\$14,977.74 \$7,134.38 \$5,177,136.36 \$457,612.52 \$1,324,946.13 \$17,956,775.64 \$3,041,710.75 \$4,078,929.21	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.56 \$4,541,928.98	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,326,212.68 \$18,739,836.85 \$3,604,623.04 \$4,603,011.86
38 39 40 41 42 43 44 45 46 47	Distribution Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial Other Structures Lines, Relocations and Betterments M&R Station Equipment - Other Meters Meters - Recording Gauges	\$419,760.12 \$0.00 \$0.00 \$450,250.26 \$0.00 \$17,427,539.20 \$0.00 \$2,809,661.84 \$4,858,328.23 \$0.00	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$0.00 \$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,453.39 \$29,051.77	\$0.00 \$0.00 \$5,177,136.36 \$450,250.26 \$0.00 \$15,045,646.17 \$2,137,152.18 \$2,768,156.68 \$4,870,781.62 \$29,051.77	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$445,815.55 \$272,375.27 \$15,172,206.74 \$2,239,793.15 \$2,770,905.74 \$4,914,480.52 \$30,282.48	\$0.00 \$0.00 \$5,177,136.36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21 \$3,416,969.49 \$4,998,719.57 \$31,757.65	\$0.00 \$0.00 \$5,177,166.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11	\$0.00 \$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.42	\$0.00 \$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$5,319,956.80 \$38,892.10	\$0.00 \$0.00 \$5,177,136.36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,404,554.13 \$42,119.12	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,394,239.63 \$3,002,083.69 \$4,074,068.99 \$5,496,630.27 \$44,435.36	\$0.00 \$0.00 \$5,177,166.36 \$464,355.99 \$1,396,139.54 \$17,542,208.27 \$3,035,705.77 \$4,076,609.95 \$5,548,382.83 \$48,695.67	\$14,977.74 \$7,134.38 \$5,177,136.36 \$457,612.52 \$1,324,946.13 \$17,956,775.64 \$3,041,710.75 \$4,078,929.21 \$5,598,110.50 \$53,260.36	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$58,692.34	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,326,212.68 \$18,739,836.85 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95
38 39 40 41 42 43 44 45 46 47 48	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial Other Structures Lines, Relocations and Betterments M&R Station Equipment - Other Meters Meters - Recording Gauges Meters - Ret Modules Meter Installations Meter Installations Meter Installations ERT Modules House Regulators - Small	\$419,760.12 \$0.00 \$0.00 \$450,250.26 \$0.00 \$17,427,539.20 \$0.00 \$2,809,661.84 \$4,858,328.23 \$0.00 \$0.00	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,453.39 \$29,051.77 \$46,282.30	\$0.00 \$5.00 \$5,177,136.36 \$450,250.26 \$0.00 \$15,045,646.17 \$2,137,152.18 \$2,768,156.68 \$4,870,781.62 \$29,051.77 \$46,282.30	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$445,815.55 \$272,375.27 \$15,172,206.74 \$2,239,793.15 \$2,770,905.74 \$4,914,480.52 \$30,282.48 \$46,509.55	\$0.00 \$0.00 \$5,177,136.36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21 \$3,416,969.49 \$4,998,719.57 \$31,757.65 \$53,557.04	\$0.00 \$0.00 \$5,177,146.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,277,3,63.44 \$3,458,020.65 \$5,150,880.47 \$35,239.11 \$55,590.79	\$0.00 \$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.42 \$56,091.12	\$0.00 \$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$5,319,956.80 \$38,892.10 \$58,245.83	\$0.00 \$0.00 \$5,177,136.36 \$463,280.95 \$13,95,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,404,554.13 \$42,119.12 \$58,938.42	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,394,239.63 \$3,002,083.69 \$4,074,068.99 \$5,496,630.27 \$44,335.36 \$69,704.71	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,139.54 \$17,542,208.27 \$3,035,705.77 \$4,074,609.95 \$5,548,382.83 \$48,695.67 \$79,199.16	\$14,977.74 \$7,134.38 \$5,177,136.36 \$457,612.52 \$1,324,946.13 \$17,956,775.64 \$3,041,710.75 \$4,078,929.21 \$5,598,110.50 \$53,260.36 \$79,509.21	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,224,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$83,337.78	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$87,510.77	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469.009.53 \$1,326,212.68 \$18,739,836.85 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37
38 39 40 41 42 43 44 45 46 47 48 49	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial Other Structures Lines, Relocations and Betterments M&R Station Rejument - Other Meters Meters Meters Meters - Recording Gauges Meters - ERT Modules Meter Installations Meter Installations House Regulators - Small House Regulators - Large	\$419,760.12 \$0.00 \$0.00 \$450,250.26 \$0.00 \$17,427,539.20 \$0.00 \$2,809,661.84 \$4,858,328.23 \$0.00 \$0.00	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,453.39 \$29,051.77 \$46,282.30 \$188,415.69	\$0.00 \$0.00 \$5,177,136.36 \$450,250.26 \$0.00 \$15,045,646.17 \$2,137,152.18 \$2,768,156.68 \$4,870,781.62 \$29,051.77 \$46,282.30 \$188,415.69	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$445,815.55 \$272,375.27 \$15,172.06,74 \$2,239,793.15 \$2,770,905.74 \$4,914.480,50 \$4,914.65,50 \$15,502.60,41	\$0.00 \$0.00 \$5,177,136.36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21 \$3,416,969.49 \$4,998,719.57 \$31,757.65 \$53,557.04 \$197,525.51	\$0.00 \$0.00 \$5,177,136.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82	\$0.00 \$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.42 \$56,091.12 \$230,100.08	\$0.00 \$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$5,319,956.80 \$38,892.10 \$58,245.83 \$239,197.55	\$0.00 \$0.00 \$5,177,136.36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,404,554.13 \$42,119.12 \$58,938.42 \$244,951.15	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,394,239.63 \$3,002,083.69 \$4,074,068.99 \$5,496,630.27 \$44,435.27 \$44,435.27 \$246,053.59	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,139.54 \$17,542,208.27 \$3,035,705.77 \$4,074,609.95 \$5,548,382.83 \$48,695.67 \$79,199.16 \$249,791.89	\$14,977.74 \$7,134.38 \$5,177,136.36 \$457,612.52 \$1,324,946.13 \$17,956,775.64 \$3,041,710.75 \$4,078,929.21 \$5,598,110.50 \$53,260.36 \$79,509.21 \$252,561.44	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177.136.36 \$465,773.25 \$1,324,946.13 \$18,669.316.13 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$58,692.34 \$3,337.78 \$312,897.31	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177.136.36 \$465,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.56 \$4,541,928.99 \$5,741,601.17 \$62,564.27 \$87,510.77 \$378,671.69	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,326,212.68 \$18,739,836.85 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58
38 39 40 41 42 43 44 45 46 47 48	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial Other Structures Lines, Relocations and Betterments M&R Station Equipment - Other Meters Meters - Recording Gauges Meters - Ret Modules Meter Installations Meter Installations Meter Installations ERT Modules House Regulators - Small	\$419,760.12 \$0.00 \$0.00 \$450,250.26 \$0.00 \$17,427,539.20 \$0.00 \$2,809,661.84 \$4,858,328.23 \$0.00 \$0.00	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,453.39 \$29,051.77 \$46,282.30	\$0.00 \$5.00 \$5,177,136.36 \$450,250.26 \$0.00 \$15,045,646.17 \$2,137,152.18 \$2,768,156.68 \$4,870,781.62 \$29,051.77 \$46,282.30	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$445,815.55 \$272,375.27 \$15,172,206.74 \$2,239,793.15 \$2,770,905.74 \$4,914,480.52 \$30,282.48 \$46,509.55	\$0.00 \$0.00 \$5,177,136.36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21 \$3,416,969.49 \$4,998,719.57 \$31,757.65 \$53,557.04	\$0.00 \$0.00 \$5,177,146.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,277,3,63.44 \$3,458,020.65 \$5,150,880.47 \$35,239.11 \$55,590.79	\$0.00 \$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.42 \$56,091.12	\$0.00 \$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$5,319,956.80 \$38,892.10 \$58,245.83	\$0.00 \$0.00 \$5,177,136.36 \$463,280.95 \$13,95,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,404,554.13 \$42,119.12 \$58,938.42	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,394,239.63 \$3,002,083.69 \$4,074,068.99 \$5,496,630.27 \$44,335.36 \$69,704.71	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,139.54 \$17,542,208.27 \$3,035,705.77 \$4,074,609.95 \$5,548,382.83 \$48,695.67 \$79,199.16	\$14,977.74 \$7,134.38 \$5,177,136.36 \$457,612.52 \$1,324,946.13 \$17,956,775.64 \$3,041,710.75 \$4,078,929.21 \$5,598,110.50 \$53,260.36 \$79,509.21	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,224,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$83,337.78	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$87,510.77	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,326,212.68 \$18,79,836.85 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial Other Structures Lines, Relocations and Betterments M&R Station Equipment - Other Meters Meters - Recording Gauges Meters - RET Modules Meter Installations Meter Installations ERT Modules House Regulators - Small House Regulators - Large House Regulator Installation Industrial M&R Station Equipment - Other Other Equipment	\$419,760.12 \$0.00 \$450,250.26 \$0.00 \$17,427,539.20 \$0.00 \$2,809,661.84 \$4,858,328.23 \$0.00 \$0.00 \$0.00 \$0.00	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$0.00 \$2,381,893.03) \$2,137,152.18 \$41,505.16) \$12,453.39 \$29,051.77 \$46,282.30 \$188,415.69 \$10,042.86 \$10,042.86 \$43,273.34 \$43,275.34	\$0.00 \$0.00 \$5,177,136.36 \$450,250.26 \$0.00 \$15,045,646.17 \$2,788,136.68 \$4,870,781.62 \$29,051.77 \$46,282.30 \$188,415.69 \$10,042.86 \$33,273.34 \$425,795.25	\$4,821,60 \$0.00 \$5,177,136.36 \$44,815.55 \$272,375.27 \$15,172,206.74 \$2,239,793.15 \$2,779,995.74 \$4,914,480.52 \$30,028.44 \$46,509.55 \$19,602.41 \$10,697.09 \$33,273.34	\$0.00 \$5.177,136.36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21 \$3,416,969.49 \$4,998,719.57 \$31,757.65 \$33,757.65 \$12,475.35 \$12,475.35 \$33,273.34 \$430,145.25	\$0.00 \$5.07,7136.36 \$461.101.21 \$1,393.999.30 \$15,955.303.32 \$2,573.363.44 \$3,458,020.65 \$5,150,580.47 \$35,590.79 \$214,147.82 \$13,097.91 \$33,273.34 \$33,273.34 \$33,273.34	\$0.00 \$0.00 \$5.177,136.36 \$461,386.23 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.42 \$230,100.08 \$13,097.91 \$33,273.34 \$430,145.25	\$0.00 \$0.00 \$5.177,136.36 \$461,807.72 \$149,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$38,892.10 \$38,245.83 \$239,197.55 \$13,666.09 \$33,273.34 \$430,145.25	\$0.00 \$0.00 \$5,177,136.36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,040,4554.13 \$42,119.12 \$244,951.15 \$13,666.09 \$33,273.34 \$430,145.25	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$3,002,083.69 \$4,074,068.99 \$4,074,068.99 \$4,074,068.99 \$4,074,068.99 \$13,666.00 \$13,666.00 \$13,666.00 \$13,666.00 \$13,666.00 \$13,666.00	\$0.00 \$5,177,136.36 \$464,355.99 \$1,396,139.54 \$17,542,208.27 \$3,035,705.77 \$4,074,609.95 \$5,548,382.83 \$48,695.67 \$7,199.16 \$249,791.89 \$13,666.09 \$104,358.76 \$430,145.25	\$14,977.74 \$7,134.38 \$457,612.52 \$1,324,946.13 \$147,956,775.64 \$3,041,710.75 \$4,076,929.21 \$5,598,110.50 \$53,260.36 \$79,509.21 \$225,561.44 \$13,666.09 \$327,803.22 \$430,145.25	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,324,946.51 \$13,494.59 \$5,670,965.34 \$83,023.4 \$33,337.78 \$312,897.31 \$13,946.55 \$327,824.82 \$430,145.84	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$466,770.28 \$1,325,023.04 \$19,111.988.02 \$3,048,199.56 \$4,541,928.99 \$5,741,601.17 \$62,564.27 \$87,510.77 \$378,671.69 \$14,463.71 \$328,452.54 \$430,145.25	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,326,212.68 \$18,739,836.85 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,79.22 \$434,546.72
38 39 40 41 42 43 44 45 46 47 48 49 50 51	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures  Lines, Relocations and Betterments  Lines, Relocations and Betterments  M&R Station Equipment - Other  Meters  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installations  Meter Installations  Meter Mediators - Small  House Regulators - Large  House Regulators - La	\$419,760.12 \$0.00 \$0.00 \$450,250.26 \$0.00 \$17,427,539.20 \$0.00 \$2,809,661.84 \$4,858,328.23 \$0.00 \$0.00 \$0.00	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,453.39 \$29,051.77 \$46,282.30 \$188,415.69 \$10,042.85 \$33,273.34	\$0.00 \$5,177,136.36 \$450,250.26 \$0.00 \$15,045,646.17 \$2,137,152.18 \$2,768,156.68 \$4,870,781.62 \$29,051.77 \$46,282.30 \$188,415.69 \$10,042.86 \$33,273.34	\$4,821.60 \$0.00 \$0.00 \$5,177,186.36 \$44,815.55 \$272,375.27 \$15,172,206.74 \$2,239,735.25 \$4,914.480.52 \$30,282.48 \$46,509.55 \$195,602.41 \$10,697.09 \$33,273.34	\$0.00 \$0.00 \$5,177,136.36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21 \$3,416,969.49 \$4,998,719.57 \$31,575.65 \$53,557.04 \$197,525.51 \$32,475.35	\$0.00 \$5,177,136.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,097.91 \$33,273.34	\$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.42 \$56,091.12 \$230,100.08 \$13,097.91 \$33,273.34	\$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$58,245.83 \$239,197.55 \$13,666.00 \$33,273.34	\$0.00 \$5,177,136.36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,404,554.13 \$42,119.12 \$58,938.42 \$244,951.15 \$13,666.05 \$33,273.34	\$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,394,239.63 \$3,002,083.69 \$4,074,068.99 \$5,496,630.27 \$44,435.36 \$69,704.71 \$246,053.59 \$13,666.09 \$33,273.34	\$0.00 \$5,177,136.36 \$464,355.99 \$1,396,139.54 \$17,542,208.27 \$3,035,705.77 \$4,074,609.95 \$5,548,382.83 \$48,695.67 \$79,199.16 \$249,791.89 \$13,666.09 \$104,358.76	\$14,977.74 \$7,134.38 \$5,177,136.36 \$457,612.52 \$1,324,946.13 \$17,956,775.64 \$3,041,710.75 \$4,078,929.21 \$5,598,110.50 \$53,260.36 \$79,509.21 \$252,561.44 \$13,666.09 \$327,803.22	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177.136.36 \$465,773.25 \$1,324,946.13 \$18,669,316.13 \$5,670,956.34 \$5,670,956.34 \$5,670,956.34 \$83,337.78 \$312,897.31 \$13,946.55 \$327,824.82	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.25 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$37,510.77 \$375,671.69 \$14,463.71 \$122,8452.54	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.35 \$1,326,212.68 \$18,79,836.68 \$3,604,623.04 \$4,603,011.88 \$5,787,554.05 \$65,929.95 \$110,924.37 \$435,648.58 \$16,479.22
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  Other Structures - University - Industrial  M&R Station Equipment - Other  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installations  Meter Installations FET Modules  House Regulators - Small  House Regulators - Large  House Regulators - Large  House Regulators - Large  House Regulators - Large  House Regulator Installation  Industrial M&R Station Equipment - Other  Other Equipment  Total Distribution	\$419,760.12 \$0.00 \$450,250.25 \$0.00 \$17,427,539.20 \$1,809,661.84 \$4,858,328.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,965,539.65	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$0.00 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.65 \$12,453.39 \$29,051,77 \$46,282.30 \$188,415.69 \$10,042.86 \$33,273.34 \$425,795.25 \$55,221,266.43	\$0.00 \$1,171,136.36 \$450,250.25 \$0.00 \$15,045,646.15 \$2,137,152.18 \$2,768,156.68 \$4,870,781.62 \$29,051.77 \$46,282.35 \$10,042.86 \$33,273.34 \$425,795.25 \$31,186,806.08	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$448,815.55 \$272,375.27 \$15,172,206.74 \$2,239,735 \$2,770,905.74 \$4,914.480.52 \$30,282.48 \$46,509.55 \$195,602.41 \$10,697.09 \$33,773.34 \$430,145.25 \$31,744.045.05	\$0.00 \$0.00 \$5,177,18-36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.19 \$3,416,969.19 \$4,998,719.57 \$33,757.50 \$197,525.51 \$12,475.55 \$33,273.34 \$430,145.25 \$33,211,670.60	\$0,00 \$1,77,136,36 \$461,101.21 \$1,393,999.30 \$15,995,303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,097.91 \$33,273.34 \$430,145.25 \$34,956,120.75	\$0.00 \$0.00 \$5.177,116.36 \$461,386.27 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.42 \$56,091.12 \$230,100.08 \$130,097.91 \$33,273.34 \$430,145.25 \$33,805,548.32	\$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$15,800,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$58,245.35 \$131,966.80 \$38,892.10 \$58,245.35 \$131,666.09 \$33,273.34 \$430,145.25 \$36,420,337.60	\$0.00 \$1,77,136,36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,088.69 \$4,070,814.57 \$5,404,554.13 \$42,119.12 \$58,938.42 \$244,951.15 \$13,666.09 \$33,273.34 \$430,145.25 \$37,416,168.67	\$0.00 \$1,77,136.36 \$464,355.39 \$1,396,053.36 \$17,394,239.63 \$3,002,083.69 \$4,074,088.39 \$5,496,630.27 \$44,435.36 \$59,704.17 \$246,053.59 \$13,666.09 \$33,273.34 \$430,145.25 \$37,846,968.41	\$0,00 \$1,77,136,36 \$464,355,99 \$1,396,139,54 \$17,542,208,27 \$3,035,707,75 \$4,074,609,95 \$5,548,828,83 \$48,695,67 \$79,191,65 \$249,791,89 \$13,666,09 \$103,358,76 \$430,145,25 \$38,169,517,31	\$14,977,74 \$71343,8 \$5,177,136.36 \$457,612.52 \$1,324,946.13 \$17,956,775.64 \$3,044,710.75 \$4,078,929.21 \$5,598,110.50 \$53,260.36 \$79,509.21 \$25,561.44 \$13,666.09 \$437,803.22 \$430,145.25 \$38,819,400.58	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,329,496.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$83,337.78 \$312,897.31 \$13,946.55 \$427,824.82 \$430,145.25 \$40,138,541.61	\$5,121.78 \$14,977.74 \$71,372.65 \$5,177,136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.55 \$4,541,928.98 \$5,741,601.17 \$67,564.27 \$87,510.77 \$378,671.69 \$14,463.71 \$328,452.54 \$430,145.25 \$40,741,662.42	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.35 \$1,326,212.68 \$18,79,836.68 \$3,604,623.04 \$4,609,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$433,546.25 \$432,546.25 \$432,546.25 \$432,546.25
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - Industrial Other Structures Lines, Relocations and Betterments M&R Station Equipment - Other Meters Meters Meters Meters - Recording Gauges Meters - ERT Modules Meter Installations RT Modules House Regulations - Small House Regulators - Large House Regulator - Large House Regulators - Lar	\$419,760.12 \$0.00 \$450,250.26 \$450,250.26 \$17,427,539.20 \$2,809,661.84 \$4,858,328.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,909,65,539.65	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 (\$2,381,893.07) \$21,97,152.18 (\$41,505.16) \$12,453.39 \$29,051.77 \$46,282.30 \$188,415.95 \$10,042.86 \$32,273.44 \$425,795.25 \$55,221,266.43	\$0.00 \$0.00 \$5,177,136.36 \$450,250.26 \$0.00 \$15,045,646.175.218 \$2,768,156.68 \$4,870,781.62 \$29,051.77 \$46,282.30 \$188,415.69 \$10,042.86 \$33,272.34 \$425,795.25 \$31,186,806.08	\$4,821.60 \$0.00 \$5,077.136.36 \$44,8415.55 \$15,172.06,74 \$15,172.06,74 \$2,739,793.15 \$2,770,905,74 \$4,914.460.52 \$30,282.48 \$46,509.55 \$195,602.41 \$10,697.01 \$33,273.34 \$430,145.55 \$33,273.34 \$430,145.55 \$33,273.34	\$0.00 \$0.00 \$5,177,136.36 \$460,133.08 \$272,687.70 \$15,676.976.45 \$2,445,492.21 \$3,416,969.49 \$4,998,719.57 \$31,757.65 \$33,557.04 \$197,525.51 \$12,475.35 \$33,273.34 \$430,145.25 \$33,271.670.60	\$0.00 \$0.00 \$5,177,136.36 \$461,101.21 \$1,393,999.30 \$15,995.303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$1214,147.82 \$13,097.91 \$33,273.34 \$430,145.25 \$34,956,120.75	\$0.00 \$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.42 \$56,091.12 \$230,100.08 \$13,097.91 \$33,273.34 \$430,145.25 \$35,805,548.32	\$0.00 \$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$33,892.10 \$58,245.83 \$239,197.55 \$13,666.09 \$33,892.10 \$43,245.25 \$34,645.25 \$34,645.25 \$34,645.25 \$34,645.25 \$34,645.25 \$34,645.25 \$34,645.25 \$34,645.25 \$34,645.25 \$34,645.25	\$0.00 \$0.00 \$5,177,136.36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,40,554.13 \$42,119.12 \$58,938.42 \$24,495.15 \$13,666.09 \$33,273.34 \$43,0145.25 \$37,416,168.67	\$0.00 \$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,394,239.63 \$3,002,083.69 \$4,074,068.99 \$5,496,630.27 \$44,435.36 \$69,704.71 \$246,053.59 \$13,666.90 \$33,273,34 \$43,0145.25 \$37,846,968.41	\$0.00 \$0.00 \$5,177,136.36 \$46,355.99 \$1,396,139.54 \$17,542,208.27 \$3,035,707,754,074,609.95 \$5,548,382.83 \$48,695.67 \$79,199.16 \$249,791.89 \$13,666.09 \$104,338.76 \$430,145.25 \$38,169,517.31	\$14,977.74 \$7,134.38 \$5,177,136.36 \$47,761.25; \$1,324,946.13 \$17,956,775.64 \$3,041,710.75 \$4,078,929.21 \$5,98,110.50 \$79,509.21 \$25,256.14 \$13,666.09 \$327,803.22 \$430,145.25 \$33,819,400.58	\$5,121.78 \$14,977.74 \$7,134.83 \$5,177.136.38 \$465,77.32.5 \$13,24,946.13 \$18,669.310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$83,337.82 \$83,337.82 \$13,946.25 \$40,138,541.61	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177.136.36 \$466,770.28 \$1,325,023.04 \$19,111,988.02 \$3,048,199.56 \$4,541,928.99 \$5,741,601.17 \$62,564.27 \$87,510.77 \$37,671.69 \$14,463.71 \$22,452.54 \$43,014.52 \$40,741,662.42	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,26,212.68 \$18,799.836.85 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$431,145.25 \$41,226,295.24
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  Other Structures - University - Industrial  M&R Station Equipment - Other  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installations  Meter Installations FET Modules  House Regulators - Small  House Regulators - Large  House Regulators - Large  House Regulators - Large  House Regulators - Large  House Regulator Installation  Industrial M&R Station Equipment - Other  Other Equipment  Total Distribution	\$419,760.12 \$0.00 \$450,250.25 \$0.00 \$17,427,539.20 \$1,809,661.84 \$4,858,328.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,965,539.65	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$0.00 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.65 \$12,453.39 \$29,051,77 \$46,282.30 \$188,415.69 \$10,042.86 \$33,273.34 \$425,795.25 \$55,221,266.43	\$0.00 \$1,171,136.36 \$450,250.25 \$0.00 \$15,045,646.15 \$2,137,152.18 \$2,768,156.68 \$4,870,781.62 \$29,051.77 \$46,282.35 \$10,042.86 \$33,273.34 \$425,795.25 \$31,186,806.08	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$448,815.55 \$272,375.27 \$15,172,206.74 \$2,239,735 \$2,770,905.74 \$4,914.480.52 \$30,282.48 \$46,509.55 \$195,602.41 \$10,697.09 \$33,773.34 \$430,145.25 \$31,744.045.05	\$0.00 \$0.00 \$5,177,18-36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.19 \$3,416,969.19 \$4,998,719.57 \$33,757.50 \$197,525.51 \$12,475.55 \$33,273.34 \$430,145.25 \$33,211,670.60	\$0,00 \$1,77,136,36 \$461,101.21 \$1,393,999.30 \$15,995,303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,097.91 \$33,273.34 \$430,145.25 \$34,956,120.75	\$0.00 \$0.00 \$5.177,116.36 \$461,386.27 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.42 \$56,091.12 \$230,100.08 \$130,097.91 \$33,273.34 \$430,145.25 \$33,805,548.32	\$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$15,800,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$58,245.35 \$131,966.80 \$38,892.10 \$58,245.35 \$131,666.09 \$33,273.34 \$430,145.25 \$36,420,337.60	\$0.00 \$1,77,136,36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,088.69 \$4,070,814.57 \$5,404,554.13 \$42,119.12 \$58,938.42 \$244,951.15 \$13,666.09 \$33,273.34 \$430,145.25 \$37,416,168.67	\$0.00 \$1,77,136.36 \$464,355.39 \$1,396,053.36 \$17,394,239.63 \$3,002,083.69 \$4,074,088.39 \$5,496,630.27 \$44,435.36 \$59,704.17 \$246,053.59 \$13,666.09 \$33,273.34 \$430,145.25 \$37,846,968.41	\$0,00 \$1,77,136,36 \$464,355,99 \$1,396,139,54 \$17,542,208,27 \$3,035,707,75 \$4,074,609,95 \$5,548,828,83 \$48,695,67 \$79,191,65 \$249,791,89 \$13,666,09 \$103,358,76 \$430,145,25 \$38,169,517,31	\$14,977,74 \$71343,8 \$5,177,136.36 \$457,612.52 \$1,324,946.13 \$17,956,775.64 \$3,044,710.75 \$4,078,929.21 \$5,598,110.50 \$53,260.36 \$79,509.21 \$25,561.44 \$13,666.09 \$437,803.22 \$430,145.25 \$38,819,400.58	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,329,496.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$83,337.78 \$312,897.31 \$13,946.55 \$427,824.82 \$430,145.25 \$40,138,541.61	\$5,121.78 \$14,977.74 \$71,372.65 \$5,177,136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.55 \$4,541,928.98 \$5,741,601.17 \$67,564.27 \$87,510.77 \$378,671.69 \$14,463.71 \$328,452.54 \$430,145.25 \$40,741,662.42	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,13-36 \$469,009.53 \$1,326,212.68 \$18,79,836.65 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,646.72 \$433,646.72 \$433,646.72 \$430,145.25
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  Other Structures - University  Lines, Relocations and Betterments  M&R Station Equipment - Other  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installation  Industrial M&R Station Equipment - Other  Other Equipment  Total Distribution  Pipeline Integrity  Production & Gathering - Field Lines  Storage Lines  Storage Lines  Storage M&R Equipment - Other  Transmission - M&R Station Structures	\$419,760.12 \$0.00 \$0.00 \$450,250.25 \$0.00 \$17,427,539.20 \$0.00 \$2,899,661.84 \$4,858,328.33 \$0.00	(\$419,760.12)  \$5,177,136.36 \$000 \$5,177,136.36 \$000 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,453.39 \$29,051.77 \$46,282.05 \$188,415.69 \$10,042.85 \$50,221,266.43 \$19,964.99 \$0,000 \$0,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	\$0.00 \$0.00 \$5,177,136.36 \$450,250.26 \$0.00 \$15,045,646.17 \$2,137,152.18 \$2,768,156.68 \$4,870,781,152.28 \$2,768,156.68 \$4,870,781,152.28 \$1,042,28	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$445,815.55 \$272,375.27 \$15,172,206.74 \$2,239,735.27 \$15,277,905.74 \$4,914.480,505 \$195,602.41 \$10,697.09 \$33,273.34 \$430,145.25 \$31,744,045.05 \$13,964.99 \$13,602.41 \$10,609.05 \$13,744,045.05	\$0.00 \$5,177,136,36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21 \$3,416,969.49 \$4,998,719.57 \$31,757,65 \$33,757,65 \$33,273,34 \$490,185,25 \$33,273,34 \$490,185,25 \$33,21,670,60 \$19,964,99 \$613,611.80 \$0.00 \$75,888,15	\$0,000 \$5,177,136.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,079.19 \$33,272.34 \$430,145.25 \$34,956,120.75 \$13,64.99 \$14,64.99 \$14,64.99 \$14,64.99 \$14,64.99 \$15,64.99	\$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$5,221,590.65 \$36,936.42 \$56,091.12 \$230,100.08 \$13,097.91 \$33,272.34 \$430,145.25 \$35,091.45,25	\$0.00 \$5,177,136.36 \$461,807,72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$5,319,965.80 \$38,892.10 \$58,245.83 \$239,197.55 \$13,666.09 \$33,273.34 \$430,145.25 \$36,420,337.60 \$73,885.15 \$0.00 \$75,885.15	\$0.00 \$5,177,136,36 \$463,280.95 \$1,995,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.51 \$54,918.13 \$42,119.12 \$58,938.42 \$24,951.15 \$13,666.59 \$33,273.34 \$430,145.25 \$37,416,168.67 \$50,905.75 \$0.00 \$75,888.15	\$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,794,239.63 \$3,002,083.69 \$4,074,068.99 \$5,496,630.27 \$44,435.36 \$50,704.71 \$246,033.59 \$13,666.30 \$33,273.34 \$430,145.25 \$37,846,968.41 \$19,964.99 \$55,4449.89 \$0.00 \$75,888.15	\$0,00 \$5,177,136,36 \$464,355,99 \$1,396,1395,4 \$17,542,208,27 \$3,035,705,77 \$4,074,609.95 \$5,548,828.83 \$48,695,67 \$791,191,65 \$249,791,89 \$13,666.09 \$104,358,76 \$430,145,25 \$38,165,57 \$10,564,187 \$0,000 \$75,888,15	\$14,977.74 \$71343 \$51,177,136.36 \$457,612.52 \$1,324,946.13 \$17,70,75,975,64 \$3,041,710.75 \$4,078,929.21 \$252,561.44 \$13,666.90 \$327,803.22 \$430,145.25 \$38,819,400.58 \$50,000 \$51,888,15 \$0.000 \$75,888.15	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$58,692.34 \$83,337.85 \$33,287.95 \$312,897.31 \$13,946.55 \$327,824.82 \$430,145.25 \$40,138,544.61	\$5,121.78 \$1,977.74 \$7,137.26 \$5,177.136.36 \$466,770.28 \$1,325,023.04 \$19,111.958.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$87,510.77 \$378,671.69 \$14,463.71 \$328,452.54 \$430,145.25 \$40,741,662.42 \$75,881.50	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,326,212.68 \$18,739,3816.85 \$1,879,3836.85 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$41,226,295.24 \$119,964.99 \$1,704.21 \$75,885.15
38 39 40 41 42 43 44 45 56 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - General M&R Station Structures Unes, Relocations and Betterments Unes, Relocations and Betterments M&R Station Equipment - Other Meters Meters - Recording Gauges Meters - ERT Modules Meter Installations Meter Installations Meter Installations House Regulators - Large Storage Unes Storage Unes Storage Lines Storage Lines Storage M&R Equipment - Other Transmission - M&R Station Structures Transmission - M&R Station Structures Transmission - M&R Station Structures	\$419,760.12 \$0.00 \$450,250.25 \$0.00 \$17,427,539.20 \$0.00 \$2,809,661.84 \$4,858,328.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,965,539.65 \$0.00 \$15,238.96 \$0.00 \$15,238.96 \$15,238.96 \$15,238.96 \$15,238.96 \$16,223,289.06	(\$419,760.12) 50.00 \$5,177,136.36 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$3229,051.77 \$46,282.30 \$10,042.86 \$33,273.43 \$425,795.25 \$5,221,266.43 \$19,964.99 \$0.00 \$0.00 \$75,885.15 \$4,524.98	\$0.00 \$1,177,136.36 \$450,259.26 \$0.00 \$15,045,646.17 \$2,137,152.18 \$2,768,156.68 \$4,870,781,156.68 \$4,870,784,156.68 \$4,870,784,156.68 \$4,870,784,156.68 \$133,273.34 \$425,795.25 \$31,186,886.08 \$19,964.99 \$613,611.80 \$50,00 \$75,885.15 \$16,227,814.04	\$4,821.60 \$0.00 \$0.00 \$5,177,18-36 \$44,815.55 \$272,375.27 \$15,172,206.74 \$2,239,735.27 \$15,172,206.74 \$2,239,735.25 \$30,282.48 \$46,509.55 \$195,602.41 \$10,697.09 \$33,273.34 \$430,145.25 \$31,744,045.05 \$19,964.99 \$613,611.80 \$0.00 \$75,885.15 \$0.00 \$75,885.15 \$16,246,009.12	\$0,00 \$5,177,136.36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21 \$3,416,969.49 \$4,998,719.57 \$31,757.65 \$33,757.65 \$33,757.65 \$33,757.65 \$33,757.65 \$33,733.45 \$430,145.25 \$33,733.45 \$430,145.25 \$33,733.45 \$430,145.25 \$33,733.45 \$430,145.25 \$33,733.45 \$430,145.25 \$33,733.45 \$430,145.25 \$33,733.45 \$430,145.25 \$33,733.45 \$430,145.25 \$33,733.45 \$430,145.25 \$33,733.45 \$430,145.25 \$430	\$0,000 \$5,177,136.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$121,4147.82 \$13,097.91 \$33,273.34 \$430,145.25 \$34,956,120.75 \$19,964.99 \$613,611.80 \$50.00 \$75,885.15 \$16,272,409.30	\$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$5,221,590.65 \$36,936.42 \$56,091.12 \$230,100.08 \$13,097.91 \$33,273.34 \$430,145.25 \$35,805,548.32 \$19,964.99 \$614,861.39 \$50.00 \$75,885.15 \$16,259,378.83	\$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$58,245.83 \$229,197.55 \$13,666.09 \$33,273.34 \$430,145.25 \$36,420,337.60 \$19,964.99 \$615,054.03 \$50.00 \$75,885.15 \$16,260,867.05	\$0.00 \$5,177,136.36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,404,554 \$42,119.12 \$58,938.42 \$244,951.15 \$13,666.09 \$33,273.34 \$430,145.25 \$37,416,168.67 \$19,964.99 \$653,950.75 \$0.00 \$75,885.15 \$16,626,482.49	\$0.00 \$5,177,136.36 \$464,355.99 \$1,396,653.36 \$17,394,239.63 \$3,002,083.69 \$4,074,088.99 \$5,496,630.27 \$44,435.36 \$69,704.71 \$246,053.59 \$13,666.09 \$33,273.34 \$430,145.25 \$37,846,968.41 \$19,964.99 \$554,449.89 \$50.00 \$75,885.15 \$16,286,823.62	\$0,00 \$1,171,136,36 \$464,355,39 \$1,396,139,54 \$17,542,208,27 \$3,035,707,7 \$4,074,609,95 \$5,548,828,33 \$48,695,67 \$79,199,16 \$249,791,89 \$11,666,09 \$104,358,76 \$430,145,25 \$38,169,517,31 \$19,964,99 \$1,106,641,87 \$0,00 \$75,885,15 \$16,288,938,69	\$14,977.74 \$7,134.38 \$5,177,136.36 \$457,612.52 \$1,324,946.13 \$17,956,775.64 \$3,041,710.75 \$4,078,929.21 \$5,598.110.50 \$53,260.36 \$79,509.21 \$225,556.144 \$13,666.09 \$327,803.22 \$430,145.25 \$38,819,400.58 \$19,964.99 \$1,143,796.39 \$75,885.15 \$18,507,893.48	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,324,946.51 \$13,404,81.99.56 \$4,528.132.94 \$5,670,965.34 \$83,337.78 \$12,897.31 \$13,946.55 \$237,824.52 \$40,138,541.61 \$1,964.99 \$1,159,462.97 \$1,386.86 \$75,885.15	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.55 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$87,510.77 \$87,510.77 \$128,452.54 \$430,145.25 \$40,741,662.42 \$19,964.99 \$1,160,301.91 \$1,704.21 \$75,885.15	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$466,009.53 \$1,326,212.68 \$18,79,836.68 \$3,604,623.04 \$4,603.011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$435,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$412,26,295.24 \$19,964.99 \$1,214,095.35 \$1,704.21 \$75,885.15
38 39 40 41 42 43 44 45 56 64 47 48 49 50 51 52 53 54	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  Other Structures - University  Lines, Relocations and Betterments  M&R Station Equipment - Other  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installation  Industrial M&R Station Equipment - Other  Other Equipment  Total Distribution  Pipeline Integrity  Production & Gathering - Field Lines  Storage Lines  Storage Lines  Storage M&R Equipment - Other  Transmission - M&R Station Structures	\$419,760.12 \$0.00 \$0.00 \$450,250.25 \$0.00 \$17,427,539.20 \$0.00 \$2,899,661.84 \$4,858,328.33 \$0.00	(\$419,760.12)  \$5,177,136.36 \$000 \$5,177,136.36 \$000 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,453.39 \$29,051.77 \$46,282.05 \$188,415.69 \$10,042.85 \$50,221,266.43 \$19,964.99 \$0,000 \$0,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	\$0.00 \$0.00 \$5,177,136.36 \$450,250.26 \$0.00 \$15,045,646.17 \$2,137,152.18 \$2,768,156.68 \$4,870,781,152.28 \$2,768,156.68 \$4,870,781,152.28 \$1,042,28	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$445,815.55 \$272,375.27 \$15,172,206.74 \$2,239,735.27 \$15,277,905.74 \$4,914.480,505 \$195,602.41 \$10,697.09 \$33,273.34 \$430,145.25 \$31,744,045.05 \$13,964.99 \$13,602.41 \$10,609.05 \$13,744,045.05	\$0.00 \$5,177,136,36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21 \$3,416,969.49 \$4,998,719.57 \$31,757,65 \$33,757,65 \$33,273,34 \$490,185,25 \$33,273,34 \$490,185,25 \$33,21,670,60 \$19,964,99 \$613,611.80 \$0.00 \$75,888,15	\$0,000 \$5,177,136.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,079.19 \$33,272.34 \$430,145.25 \$34,956,120.75 \$13,64.99 \$14,64.99 \$14,64.99 \$14,64.99 \$14,64.99 \$15,64.99	\$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$5,221,590.65 \$36,936.42 \$56,091.12 \$230,100.08 \$13,097.91 \$33,272.34 \$430,145.25 \$35,091.45,25	\$0.00 \$5,177,136.36 \$461,807,72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$5,319,965.80 \$38,892.10 \$58,245.83 \$239,197.55 \$13,666.09 \$33,273.34 \$430,145.25 \$36,420,337.60 \$73,885.15 \$0.00 \$75,885.15	\$0.00 \$5,177,136,36 \$463,280.95 \$1,995,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.51 \$54,918.13 \$42,119.12 \$58,938.42 \$24,951.15 \$13,666.59 \$33,273.34 \$430,145.25 \$37,416,168.67 \$50,905.75 \$0.00 \$75,888.15	\$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,794,239.63 \$3,002,083.69 \$4,074,068.99 \$5,496,630.27 \$44,435.36 \$50,704.71 \$246,033.59 \$13,666.30 \$33,273.34 \$430,145.25 \$37,846,968.41 \$19,964.99 \$55,4449.89 \$0.00 \$75,888.15	\$0,00 \$5,177,136,36 \$464,355,99 \$1,396,1395,4 \$17,542,208,27 \$3,035,705,77 \$4,074,609.95 \$5,548,828.83 \$48,695,67 \$791,191,65 \$249,791,89 \$13,666.09 \$104,358,76 \$430,145,25 \$38,165,57 \$10,564,187 \$0,000 \$75,888,15	\$14,977.74 \$71343 \$51,177,136.36 \$457,612.52 \$1,324,946.13 \$17,70,75,975,64 \$3,041,710.75 \$4,078,929.21 \$252,561.44 \$13,666.90 \$327,803.22 \$430,145.25 \$38,819,400.58 \$50,000 \$51,888,15 \$0.000 \$75,888.15	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$58,692.34 \$83,337.85 \$33,287.95 \$312,897.31 \$13,946.55 \$327,824.82 \$430,145.25 \$40,138,544.61	\$5,121.78 \$1,977.74 \$7,137.26 \$5,177.136.36 \$466,770.28 \$1,325,023.04 \$19,111.958.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$87,510.77 \$378,671.69 \$14,463.71 \$328,452.54 \$430,145.25 \$40,741,662.42 \$75,881.50	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,226,212.68 \$18,739,836.65 \$1,873,938.64 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$41,226.25,24 \$11,095.35 \$1,704.21 \$75,885.15
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  M&R Station Equipment - Other  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installation  Industrial M&R Station Equipment - Other  Other Equipment  Total Distribution  Pipeline Integrity  Production & Gathering - Field Lines  Storage Lines  Storage Lines  Storage M&R Equipment - Other  Transmission Mains	\$419,760.12 \$0.00 \$0.00 \$450,250.25 \$0.00 \$17,427,539.20 \$0.00 \$2,899,661.84 \$4,858,328.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,965,539.65 \$0.00 \$13,611.80 \$0.00 \$15,000,647,74	(\$419,760.12) 50.00 \$5,177,136.36 \$0.00 \$5,177,136.36 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,463.39 \$29,051.77 \$46,282.30 \$188,415.96 \$33,273.34 \$425,795.25 \$5,221,266.43 \$10,964.99 \$5,000 \$75,885.15 \$4,524.98 (\$10,03,754.98)	\$0.00 \$1,177,136.36 \$450,250.26 \$50,050.26 \$15,045,666.17 \$2,137,152.18 \$27,788,156.68 \$4,870,781.62 \$29,051.77 \$46,282.30 \$188,415.69 \$10,042.85 \$33,273.34 \$455,795.55 \$31,186,806.08 \$19,964.99 \$613,611.80 \$0.000 \$75,885.15 \$15,227,814.04 \$906,692.62	\$4,821.60 \$0.00 \$5,177.136.36 \$445,815.55 \$272,375.27 \$15,172.06.74 \$2,239,935.55 \$2,779.905.74 \$4,914.480.52 \$30,282.48 \$45,509.55 \$195,602.41 \$10,697.09 \$33,273.34 \$430.145.55 \$31,744,045.05 \$13,612.60 \$53,6	\$0,00 \$5,177,136,36 \$460,133,08 \$272,687,70 \$15,676,976,45 \$2,445,492,21 \$3,416,596,49 \$4,998,719,57 \$31,757,65 \$33,757,05 \$34,757,05 \$34,7	\$0,000 \$5,177,136,36 \$461,101,21 \$1,393,999.30 \$15,955,303.32 \$2,573,363,44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,097.91 \$33,273.34 \$490,145.25 \$34,956,120.75 \$19,964.99 \$613,611.80 \$50.00 \$75,885.15 \$16,272,409.30 \$13,144,62.82	\$0.00 \$5,177,136.36 \$461,386.22 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$5,221,590.65 \$36,936.42 \$56,091.12 \$230,100.08 \$13,097.91 \$33,273.34 \$430,145.25 \$35,805,548.32 \$10,964.99 \$10,964.99 \$10,964.99 \$11,964.99	\$0.00 \$5,177,136.36 \$461,807,72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$58,245.83 \$239,197.55 \$13,666.09 \$33,273.34 \$430,145.25 \$36,420,337.60 \$59,885.15 \$15,054.03 \$50.00 \$75,885.15 \$16,26,867.05 \$11,418,571.06	\$0.00 \$5,177,136,36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,404,554.13 \$42,119.12 \$58,938.42 \$244,951.15 \$13,666.59 \$33,273.34 \$430,145.25 \$37,416,168.67	\$0.00 \$5,177,136,36 \$464,357,99 \$1,396,053,36 \$17,394,239,63 \$17,394,239,63 \$53,002,083,69 \$4,074,068.99 \$54,96,630,27 \$44,435,36 \$560,704,71 \$246,053,59 \$13,666,30 \$73,846,968,41 \$19,964,99 \$55,444,98,89 \$50,000 \$73,885,15 \$16,268,623,62	\$0,00 \$5,177,136,36 \$464,355,99 \$1,396,139,54 \$17,74,208,27 \$1,305,705,77 \$4,077,4609,95 \$5,548,828,83 \$48,695,67 \$79,191,61 \$249,791,89 \$13,666,99 \$10,358,76 \$30,145,25 \$38,169,517,31	\$14,977.74 \$71343 \$51,177,136.36 \$457,612.52 \$1,324,946.13 \$17,756,775.64 \$3,041,710.75 \$4,078,929.21 \$252,561.44 \$13,666.40 \$13,666.40 \$13,666.40 \$13,666.40 \$13,666.40 \$13,666.00 \$327,803.22 \$430,145.25 \$38,813,40.58 \$19,964.99 \$1,143,786.39 \$50.00 \$75,885.15 \$18,807,893.48 \$1,285,978.93.48	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177.136.36 \$465,773.25 \$1,224,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$58,692.34 \$83,337.82 \$83,337.82 \$83,337.82 \$40,138.541.61 \$19,964.99 \$1,159,423.47 \$1,386.86 \$75,885.15 \$22,254,141.9	\$5,121.78 \$1,977.74 \$7,137.26 \$5,177.136.36 \$466,770.28 \$1,25,023.04 \$19,111,958.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$87,510.77 \$378,671.66 \$14,463.71 \$128,452.54 \$40,014.52 \$40,	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,326,212.68 \$18,739,3816.85 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$412,266,295.24
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - General M&R Station Structures Lines, Relocations and Betterments Lines, Relocations and Betterments M&R Station Equipment - Other Meters Meters - Recording Gauges Meters - ERT Modules Meter Installations Meter Equipment House Regulators - Large House Regulator Installation Industrial M&R Station Equipment - Other Other Equipment Total Distribution  Pipeline Integrity Production & Gathering - Field Lines Storage Lines Storage Lines Storage Lines Storage M&R Equipment - Other Transmission M&R Station Equipment - Other Transmission Mains Transmission Mains Transmission Mains Transmission Mains Transmission Mains Transmission Mains Transmission Halles General Plant/Facilities	\$419,760.12 \$0.00 \$0.00 \$450,250.25 \$0.00 \$17,427,539.20 \$0.00 \$2,899,661.84 \$4,858,328.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,965,539.65 \$0.00 \$13,611.80 \$0.00 \$15,000,647,74	(\$419,760.12) 50.00 \$5,177,136.36 \$0.00 \$5,177,136.36 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,463.39 \$29,051.77 \$46,282.30 \$188,415.96 \$33,273.34 \$425,795.25 \$5,221,266.43 \$10,964.99 \$5,000 \$75,885.15 \$4,524.98 (\$10,03,754.98)	\$0.00 \$1,177,136.36 \$450,250.26 \$50,050.26 \$15,045,666.17 \$2,137,152.18 \$27,788,156.68 \$4,870,781.62 \$29,051.77 \$46,282.30 \$188,415.69 \$10,042.85 \$33,273.34 \$455,795.55 \$31,186,806.08 \$19,964.99 \$613,611.80 \$0.000 \$75,885.15 \$15,227,814.04 \$906,692.62	\$4,821.60 \$0.00 \$5,177.136.36 \$445,815.55 \$272,375.27 \$15,172.06.74 \$2,239,935.55 \$2,779.905.74 \$4,914.480.52 \$30,282.48 \$45,509.55 \$195,602.41 \$10,697.09 \$33,273.34 \$430.145.55 \$31,744,045.05 \$13,612.60 \$53,6	\$0,00 \$5,177,136,36 \$460,133,08 \$272,687,70 \$15,676,976,45 \$2,445,492,21 \$3,416,596,49 \$4,998,719,57 \$31,757,65 \$33,757,05 \$34,757,05 \$34,7	\$0,000 \$5,177,136.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,097.91 \$33,773.45 \$33,773.45 \$33,773.61 \$19,964.99 \$613,611.80 \$0.00 \$75,885.15 \$16,272,409.30 \$1,414,626.82 \$18,396,498.06	\$0.00 \$5,177,136.36 \$461,336.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.42 \$56,091.12 \$230,100.08 \$13,097.91 \$33,273.34 \$430,145.25 \$35,805,548.32 \$19,964.99 \$614,861.39 \$514,873,7883.55 \$16,129,378.83 \$14,127,078.50 \$18,378,168.86	\$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$15,605,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$58,245.83 \$229,197.55 \$13,666.09 \$33,273.34 \$430,145.25 \$36,420,337,60 \$50.00 \$75,885.15 \$16,260,867.05 \$1,418,571.06	\$0.00 \$5,177,136.36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,404,554,135 \$42,119.12 \$58,938.42 \$244,951.15 \$13,666.09 \$33,273.34 \$430,145.25 \$37,416,188.67 \$0.00 \$75,885.15 \$16,264,882.49 \$1,419,636.19 \$18,434,319.57	\$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,394,239.63 \$31,072,083.69 \$4,074,088.99 \$5,496,630.27 \$44,435.36 \$69,704,71 \$240,053.59 \$13,666.09 \$533,273.34 \$430,145.25 \$37,846,968.41 \$19,964.99 \$554,449.89 \$0.00 \$75,885.15 \$16,288,623.65 \$14,21,631.04 \$18,458,754.69	\$0,00 \$1,77,136,36 \$464,355,99 \$1,396,139,54 \$17,542,208,27 \$3,035,707,54 \$4,074,609,95 \$5,548,828,83 \$48,695,67 \$79,199,16 \$240,791,89 \$103,358,76 \$430,145,25 \$38,169,517,31 \$19,964,99 \$1,106,641,87 \$0,00 \$75,885,15 \$16,288,938,69 \$1,422,630,24 \$18,914,060,94	\$14,977.74 \$71343 \$51,177,136.36 \$457,612.52 \$1,324,946.13 \$17,756,775.64 \$3,041,710.75 \$4,078,929.21 \$252,561.44 \$13,666.40 \$13,666.40 \$13,666.40 \$13,666.40 \$13,666.40 \$13,666.00 \$327,803.22 \$430,145.25 \$38,813,400.58 \$19,964.99 \$1,143,786.39 \$50.00 \$75,885.15 \$18,807,893.48 \$1,285,978.93.48	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177.136.36 \$465,773.25 \$1,224,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$58,692.34 \$83,337.82 \$83,337.82 \$83,337.82 \$40,138.541.61 \$19,964.99 \$1,159,423.47 \$1,386.86 \$75,885.15 \$22,254,141.9	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$37,5671.69 \$14,463.71 \$122,452.54 \$430,145.25 \$40,741,662.42 \$1,704.21 \$75,885.15 \$127,985.35 \$1,704.21 \$57,885.15 \$22,248,255.37 \$1,675,903.61	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,326,212.68 \$18,739,3816.85 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$412,266,295.24
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  M&R Station Equipment - Other  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installation  Industrial M&R Station Equipment - Other  Other Equipment  Total Distribution  Pipeline Integrity  Production & Gathering - Field Lines  Storage Lines  Storage Lines  Storage M&R Equipment - Other  Transmission Mains	\$419,760.12 \$0.00 \$450,250.25 \$0.00 \$17,427,539.20 \$1,899,661.84 \$4,858,328.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,965,539.65 \$0.00 \$15,259.65,539.65 \$0.00 \$16,223,289.06 \$1,006,467.74 \$17,843,368.60	(\$419,760.12) 50.00 \$5,177,136.36 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$124,633.39 \$29,051.77 \$46,282.30 \$18,8415.69 \$10,042.86 \$33,273.44 \$425,795.25 \$55,221,266.43 \$19,964.99 \$0.00 \$0.00 \$75,885.15 \$4,524.98 (\$100,375.12) \$0.00	\$0.00 \$1,77,136.36 \$450,250.25 \$0.00 \$15,045,646.17 \$2,137,152.18 \$2,768,156.68 \$4,870,781,156.68 \$4,870,784,156.68 \$4,870,784,156.68 \$133,273.34 \$425,795.25 \$31,186,880.68 \$19,964.99 \$13,841.59 \$10,042.86 \$13,273.34 \$425,795.25 \$11,964.99 \$13,611.80 \$10,00 \$15,885.15 \$16,227,814.04 \$100,00 \$17,843,368.60	\$4,821.60 \$0.00 \$0.00 \$5,177,18-36 \$44,815.55 \$272,375.27 \$15,172,206.74 \$2,239,735.27 \$15,172,206.74 \$2,239,735.27 \$15,172,206.74 \$2,239,735.27 \$15,172,206.74 \$2,30,282.48 \$45,309.55 \$19,56,02.41 \$10,697.09 \$33,273.34 \$430,145.25 \$31,744,045.05 \$19,964.99 \$613,611.80 \$0.00 \$75,885.15 \$16,246,009.12 \$908,288.74 \$117,863,759.80	\$0,00 \$5,177,136,36 \$460,133,08 \$272,687,70 \$15,676,976,45 \$2,445,492,21 \$3,416,969,49 \$4,998,719,57 \$31,757,65 \$31,757,65 \$32,773,45 \$430,145,25 \$33,273,34 \$430,145,25 \$33,273,34 \$430,145,25 \$533,211,670,60 \$75,885,15 \$16,246,767,01 \$925,409,21 \$17,881,638,16	\$0,000 \$5,177,136,36 \$461,101,21 \$1,393,999.30 \$15,955,303.32 \$2,573,363,44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,097.91 \$33,273.34 \$490,145.25 \$34,956,120.75 \$19,964.99 \$613,611.80 \$50.00 \$75,885.15 \$16,272,409.30 \$13,144,62.82	\$0.00 \$5,177,136.36 \$461,386.22 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$5,221,590.65 \$36,936.42 \$56,091.12 \$230,100.08 \$13,097.91 \$33,273.34 \$430,145.25 \$35,805,548.32 \$10,964.99 \$10,964.99 \$10,964.99 \$11,964.99	\$0.00 \$5,177,136.36 \$461,807,72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$58,245.83 \$239,197.55 \$13,666.09 \$33,273.34 \$430,145.25 \$36,420,337.60 \$59,885.15 \$15,054.03 \$50.00 \$75,885.15 \$16,26,867.05 \$11,418,571.06	\$0.00 \$5,177,136,36 \$463,280.95 \$1,395,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,404,554.13 \$42,119.12 \$58,938.42 \$244,951.15 \$13,666.59 \$33,273.34 \$430,145.25 \$37,416,168.67	\$0.00 \$5,177,136,36 \$464,357,99 \$1,396,053,36 \$17,394,239,63 \$17,394,239,63 \$53,002,083,69 \$4,074,068.99 \$54,96,630,27 \$44,435,36 \$560,704,71 \$246,053,59 \$13,666,30 \$73,846,968,41 \$19,964,99 \$55,444,98,89 \$50,000 \$73,885,15 \$16,268,623,62	\$0,00 \$5,177,136,36 \$464,355,99 \$1,396,139,54 \$17,74,208,27 \$1,305,705,77 \$4,077,4609,95 \$5,548,828,83 \$48,695,67 \$79,191,61 \$249,791,89 \$13,666,99 \$10,358,76 \$30,145,25 \$38,169,517,31	\$14,977.74 \$7,134.38 \$5,177,136.36 \$457,612.52 \$1,324,946.13 \$17,956,775.64 \$3,041,710.75 \$4,078,929.21 \$5,598.110.50 \$53,260.36 \$79,509.21 \$222,561.44 \$13,666.09 \$132,7803.22 \$430,145.25 \$38,819,400.58 \$19,964.99 \$1,143,796.39 \$10,964.99 \$1,143,796.39 \$	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$83,337.78 \$312,897.31 \$13,946.55 \$327,824.82 \$430,145.25 \$40,138,541.61 \$19,964.99 \$1,159,423.47 \$1,386.86 \$75,885.15 \$22,224,441.19 \$1,672,361.48 \$252,54,31,63.14	\$5,121.78 \$1,977.74 \$7,137.26 \$5,177.136.36 \$466,770.28 \$1,25,023.04 \$19,111,958.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$87,510.77 \$378,671.66 \$14,463.71 \$128,452.54 \$40,014.52 \$40,	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.33 \$1,326,212.68 \$18,793,836.68 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$435,646.72 \$430,145.25 \$412,26,295.24 \$1,704.21 \$1,704.21 \$1,704.21 \$2,75,885.15 \$2,75,
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54 60 61	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures - Industrial  Other Structures  Lines, Relocations and Betterments  M&R Station Equipment - Other  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installation  Industrial M&R Station Equipment - Other  Other Equipment  Total Distribution  Pipeline Integrity  Production & Gathering - Field Lines  Storage Lines  Storage Lines  Storage M&R Equipment - Other  Transmission Mains  Transmission Mains  Transmission Mains  Transmission Mark Station Equipment - Other  Total Pipeline Integrity  General Plant/Facilities  Structures & Improvements - Main Office  Structures & Improvements - Other  Office Furniture  Office Furniture	\$419,760.12 \$0.00 \$0.00 \$450,250.25 \$0.00 \$17,427,539.20 \$0.00 \$2,899,661.84 \$4,858,328.23 \$0.00	(\$419,760.12) 50.00 \$5,177,136.36 \$0.00 \$5,177,136.36 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,463.39 \$29,051.77 \$46,282.30 \$188,415.99 \$10,042.86 \$33,273.34 \$435,792.55 \$5,221,266.43 \$19,964.99 \$0.00 \$75,885.15 \$4,524.98 (\$100,375.12) (\$510,375.12) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,121,733.14	\$0.00 \$5,177,136,36 \$450,250,26 \$50,050,261,36 \$50,050,261,77 \$2,137,152,18 \$27,88,156,68 \$4,870,781,62 \$29,051,77 \$46,282,30 \$188,415,69 \$10,042,86 \$33,273,34 \$445,796,25 \$31,186,806,08 \$19,964,99 \$613,611,80 \$0.00 \$50,885,15 \$15,227,814,04 \$906,092,62 \$17,843,368,60 \$43,490,19 \$10,489,262,69 \$1,121,738,689	\$4,821.60 \$0.00 \$5.077,136.36 \$445,815.5 \$272,375.27 \$15,172,206.74 \$2,239,793.15 \$2,770,905.74 \$4,914,406,70 \$33,272.36 \$30,282.48 \$45,509.55 \$195,602.41 \$10,697.09 \$33,273.34 \$43,40,45.05 \$13,744,045.05 \$516,264,600.91 \$516,264,600.91 \$516,264,600.91 \$516,264,600.91 \$510,266,605.35 \$11,2863,759.80	\$0,00 \$5,177,136,36 \$460,133,36 \$272,687,70 \$15,676,976,45 \$2,445,492,21 \$3,416,969,49 \$4,998,719,57 \$31,757,65 \$53,557,04 \$197,525,51 \$12,475,35 \$33,273,34 \$490,19,525,51 \$12,475,35 \$33,273,34 \$490,145,676,701 \$10,964,99 \$11,676,670,731 \$11,676,670,731 \$11,676,670,731 \$11,676,670,731	\$0,000 \$5,177,136,36 \$461,101,21 \$1,393,999,30 \$15,955,303,32 \$2,573,363,44 \$3,488,020,65 \$5,150,580,47 \$35,239,11 \$55,590,17 \$214,147,82 \$133,079,17 \$33,273,34 \$430,145,25 \$33,475,36 \$430,145,25 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,964,99 \$13,966,498,06	\$0.00 \$5,177,136.36 \$461,386.23 \$11,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$56,936.41 \$250,010.08 \$13,097.91 \$33,273.34 \$430,145.25 \$35,091,452 \$35,091,782 \$10,964.99 \$614,861.39 \$75,885.15 \$16,250,378.83 \$14,17,078.50 \$18,378,168.86	\$0.00 \$5,177,136.36 \$461,807,72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$55,319,965.80 \$38,892.10 \$58,245.83 \$239,197.55 \$13,666.09 \$33,273.34 \$430,145.25 \$36,420,337.60 \$119,964.99 \$615,054.03 \$75,885.15 \$16,26,087.05 \$118,390,342.28 \$43,490.19 \$10,613,750,77 \$11,21,733.14	\$0.00 \$5,177,136,38 \$463,280,95 \$1,395,318,29 \$17,074,765,53 \$3,002,083,69 \$4,070,814,57 \$5,404,554,13 \$42,119,12 \$58,938,42 \$244,951,15 \$15,666,59 \$33,273,34 \$430,145,561,59 \$13,666,59 \$13,950,75 \$50,404,561,561,561,561,561,561,561,561,561,561	\$0.00 \$5,177,136,35 \$643,355,39 \$1,396,053,36 \$17,794,239,63 \$13,002,083,69 \$4,074,068.99 \$54,965,630,27 \$44,435,36 \$563,704,71 \$246,053,59 \$13,666.09 \$33,273,34 \$480,145,34 \$480,145,34 \$510,964.99 \$554,449.89 \$0554,449.89 \$15,26,636,536 \$15,26,636,536 \$15,26,636,536 \$15,26,636,636 \$14,26,636,436 \$11,21,733,14	\$0,00 \$5,177,136,36 \$464,355,95 \$1,396,139,54 \$17,742,208,27 \$4,074,609,95 \$5,548,382,83 \$48,695,67 \$79,191,65 \$249,791,89 \$13,666,09 \$10,4358,76 \$30,145,25 \$38,169,517,31 \$19,964,99 \$1,106,641,87 \$0,00 \$75,885,15 \$16,288,938,69 \$1,422,560,24 \$18,914,060,94 \$43,490,19 \$10,847,321,47 \$11,247,331,4	\$14,977.74 \$14,977.74 \$57,134.83 \$55,177.136.36 \$457,612.52 \$1,324,946.13 \$17,756,775.64 \$3,041,710.75 \$4,078,929.21 \$252,561.44 \$13,666.09 \$327,803.22 \$430,142.52 \$33,819,400.58 \$10,964.99 \$1,143,796.39 \$0.00 \$75,883.15 \$18,807,893.48 \$1,225,595.99 \$21,177,139.80	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177.136.36 \$465,772.25 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$13,964.99 \$1,159,423.47 \$1,366.36 \$75,885.15 \$22,54,141.19 \$12,52,54,141.84 \$25,453,163.14	\$5,121.78 \$1,977.74 \$7,137.26 \$5,177.136.36 \$46,67.70 \$1,325,023.04 \$19,111,958.02 \$3,3048,199.56 \$4,541,928.99 \$5,741,601.17 \$62,564.27 \$87,510.77 \$78,671.69 \$14,463.71 \$28,452.54 \$40,741,662.42 \$40,741,662.42 \$11,003.01 \$11,003.0	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$11,326,212.68 \$138,739,836.63 \$1,873,836.63 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$41,226,295.24 \$19,964.99 \$1,214,095.35 \$1,704.21 \$75,885.15 \$22,256,606.29 \$25,513,682.28 \$43,490.19 \$20,636,046.40 \$25,481,361.36.13
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - General M&R Station Structures - Industrial Other Structures Lines, Relocations and Betterments Lines, Relocations and Betterments M&R Station Equipment - Other Meters Meters - Rer Modules Meters - ERT Modules Meter Installations Industrial M&R Station Equipment - Other Other Equipment Total Distribution  Pipeline Integrity Production & Gathering - Field Lines Storage Lines Storage Lines Storage Lines Storage M&R Equipment - Other Transmission - M&R Station Equipment - Other Transmission - M&R Station Equipment - Other Total Pipeline Integrity  General Plant/Facilities Structures & Improvements - Main Office Structures & Equipment - Computer Hardware	\$419,760.12 \$0.00 \$450,250.25 \$0.00 \$17,427,539.20 \$0.00 \$1,899,661.84 \$4,858,328.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500 \$0.00 \$0.00 \$0.00 \$1,500 \$0.	(\$419,760.12) 50.00 \$51,77,36.36 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,453.39 \$29,051.77 \$46,282.37 \$46,282.37 \$48,25,795.25 \$55,221,266.43 \$19,964.99 \$0.00 \$0.00 \$0.00 \$55,885.15 \$4,524.98 (\$100,375.12) \$51,649,832.30 \$51,121,733.14 \$979,806.75	\$0.00 \$5.177,136.36 \$450,250.26 \$0.00 \$15,045,646.17 \$2,137,152.18 \$27,768,156.68 \$4,870,781.62 \$29,051.77 \$46,282.30 \$188,415.69 \$10,042.86 \$33,273.34 \$425,795.25 \$31,186,806.08 \$50,000.692.62 \$17,843,366.60 \$43,490.19 \$10,489,262.69 \$1,127,331.46	\$4,821.60 \$0.00 \$0.00 \$5,177,136.36 \$445,815.55 \$277,375.27 \$15,172,06.74 \$2,239,735.27 \$15,172,06.74 \$2,239,735.27 \$30,282.48 \$45,692.55 \$45,592.55 \$45,592.55 \$31,744,045.05 \$33,773.34 \$430,145.25 \$31,744,045.05 \$19,964.99 \$613,611.80 \$5,000 \$75,885.15 \$16,246,009.12 \$908,288.74 \$17,863,759.80 \$43,490.19 \$10,496,640.53 \$1,121,733.14	\$0,00 \$5,177,136,36 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492.21 \$3,416,969.49 \$1,998,19.57 \$31,757,65 \$53,557.04 \$197,525.51 \$12,475.35 \$33,273.34 \$430,145.25 \$33,211,670.60 \$50,00 \$75,885.15 \$16,246,767.01 \$925,409.21 \$17,881,688.16 \$10,496,640.53 \$11,121,733.14	\$0,000 \$5,177,136,36 \$461,101,21 \$1,393,999,30 \$15,995,309,32 \$2,573,363,44 \$3,458,020,65 \$5,150,580,47 \$35,239,11 \$55,590,79 \$214,147,82 \$13,097,91 \$33,273,34 \$430,145,25 \$34,956,120,75 \$19,964,99 \$613,611,80 \$5,000 \$75,885,15 \$16,272,409,30 \$51,414,626,82 \$18,396,498,66	\$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$56,936.42 \$56,091.12 \$230,100.08 \$11,097.91 \$33,273.34 \$430,145.25 \$35,805,548.32 \$19,964.99 \$614,861.39 \$50.00 \$15,278,168.86 \$14,77078.50 \$18,778,168.86	\$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$15,600,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$55,245,319,965.80 \$33,273.34 \$430,145.25 \$36,420,337.60 \$50,00 \$75,885.15 \$16,260,867.05 \$1,418,571.05 \$18,809,342.28	\$0.00 \$5,177,136,36 \$463,280.95 \$1,395,318.29 \$17,707,4765.53 \$3,002,088.69 \$4,070,814.57 \$5,404,554.13 \$42,119.12 \$58,938.42 \$244,951.15 \$13,666.09 \$33,273.34 \$430,145.25 \$37,416,168.67 \$9,964.99 \$563,950.75 \$0.00 \$75,888.15 \$16,264,882.49 \$51,419,636.19 \$18,434,319.57	\$0.00 \$5,177,136,36 \$464,355,39 \$1,396,653,36 \$17,394,239,63 \$3,002,083,69 \$4,074,068,39 \$5,496,630,27 \$44,435,36 \$50,704,71 \$246,053,59 \$13,666,09 \$33,273,34 \$430,145,25 \$37,846,968,41 \$19,964,99 \$55,4449,89 \$0.00 \$75,888,15 \$16,286,823,62 \$51,421,631,04 \$18,455,754,69 \$43,490,19 \$10,614,615,84 \$11,121,733,14	\$0,00 \$1,77,136,36 \$464,355,99 \$1,396,139,54 \$17,742,208,27 \$3,035,707,54 \$074,609,95 \$5,548,828,83 \$48,695,67 \$79,191,65 \$249,791,89 \$11,666,09 \$103,358,76 \$430,145,25 \$38,169,517 \$5,000 \$78,885,15 \$11,06,641,87 \$5,000 \$78,885,15 \$16,288,938,69 \$1,422,630,24 \$18,914,660,94 \$1,422,630,24 \$18,914,660,94 \$1,422,630,24 \$1,121,733,14 \$1,121,733,14	\$14,977.74 \$71343 \$5,177,136.36 \$457,512.52 \$1,324,946.13 \$17,956,775.64 \$078,929.21 \$5,598,110.50 \$53,360,170.75 \$4,078,929.21 \$525,2561.44 \$13,666.09 \$437,909.22 \$430,145.25 \$38,819,400.58 \$19,964.99 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39 \$51,143,796.39	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$58,692.34 \$83,337.78 \$312,897.31 \$13,946.55 \$427,824.82 \$430,145.25 \$40,138,541.61 \$1,386.86 \$75,885.86 \$75,885.86 \$75,885.86 \$75,885.86 \$1,159,423.47 \$1,386.86 \$75,885.86 \$1,159,423.47 \$1,386.86 \$1,887.36,136.16 \$1,3	\$5,121.78 \$14,977.74 \$71,372.65 \$5,177,136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.55 \$4,541,928.98 \$5,741,601.17 \$378,671.69 \$14,463.71 \$328,452.54 \$430,145.25 \$40,741,662.42 \$75,885.136 \$1,704.21 \$75,885.15 \$122,248,255.37 \$1,675,903.61 \$25,482,015.24	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$4669,009.33 \$1,326,212.68 \$18,793,836.68 \$3,604,623.04 \$4,603,011.86 \$55,787,554.05 \$56,529.95 \$11,09.24 37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$41,226,295.24 \$1,964.99 \$1,744.90 \$15,788.51 \$1,704.21 \$57,881.51 \$12,22,526,606.29 \$1,754,262.95 \$24,34,490.19 \$20,636,046.40 \$2,481,361.13
38 39 40 41 42 43 44 45 46 47 48 49 9 50 51 52 53 53 54 66 61	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures - Industrial  Other Structures  Lines, Relocations and Betterments  M&R Station Equipment - Other  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installation  Industrial M&R Station Equipment - Other  Other Equipment  Total Distribution  Pipeline Integrity  Production & Gathering - Field Lines  Storage Lines  Storage Lines  Storage M&R Equipment - Other  Transmission Mains  Transmission Mains  Transmission Mains  Transmission Mark Station Equipment - Other  Total Pipeline Integrity  General Plant/Facilities  Structures & Improvements - Main Office  Structures & Improvements - Other  Office Furniture  Office Furniture	\$419,760.12 \$0.00 \$0.00 \$10,00 \$17,427,539.20 \$0.00 \$1,247,539.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,611.80 \$0.00 \$13,612.3289.66 \$10,00,647.74 \$17,843,368.60	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$5,177,136.36 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,463.39 \$29,051.75 \$46,282.30 \$188,415.69 \$10,042.86 \$33,273.34 \$435,796.25 \$5,221,266.43 \$19,964.99 \$0.00 \$75,885.15 \$4,524.98 \$(\$100,375) \$5,200.00 \$3,400.19 \$1,649,832.30 \$1,121,733.43 \$979,806.75	\$0.00 \$5,177,136,36 \$450,250,26 \$450,250,26 \$5,0045,666,17 \$2,137,152,18 \$2,768,156,68 \$4,870,781,62 \$29,051,77 \$46,282,30 \$188,415,69 \$10,042,86 \$33,273,34 \$452,796,25 \$31,186,806,08 \$19,964,99 \$613,611,80 \$0.00 \$75,885,15 \$16,227,814,04 \$906,092,62 \$17,843,366,60 \$43,490,19 \$10,123,366,60	\$4,821.60 \$0.00 \$5.07,136.36 \$454,815.55 \$472,375.27 \$15,172,206.74 \$2,239,793.15 \$2,770,905.74 \$4,914,480.75 \$4,914,480.75 \$30,282.48 \$45,509.55 \$19,5602.41 \$10,697.09 \$33,273.34 \$43,914,045.05 \$19,964.99 \$613,611.80 \$510,758.85.15 \$16,246,009.12 \$908.288.74 \$17,863,759.80	\$0,00 \$5,177,136,36 \$460,133,08 \$272,687,70 \$15,676,976,45 \$2,445,492,21 \$3,416,969,49 \$4,998,719,57 \$31,757,65 \$53,557,04 \$197,525,51 \$12,475,35 \$33,273,34 \$490,19 \$513,611,80 \$0,00 \$75,885,15 \$12,475,80 \$10,964,057 \$11,871,680,680,53 \$11,27,733,14 \$2,289,121,881,638,16	\$0,00 \$1,77,136,36 \$461,101,36 \$461,101,36 \$461,101,36 \$41,393,999,30 \$15,955,303,32 \$2,573,363,44 \$3,488,020,65 \$5,150,580,47 \$55,590,17 \$55,590,17 \$55,590,17 \$53,273,34 \$30,145,25 \$33,273,34 \$30,145,25 \$34,956,120,75 \$19,964,99 \$613,611,80 \$0,00 \$75,885,15 \$16,272,499,30 \$14,146,268 \$18,396,498,06 \$18,396,498,06 \$18,396,498,06 \$11,247,331,44 \$2,290,347,27 \$483,442,13	\$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427,43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.42 \$55,091.12 \$230,100.08 \$13,097.91 \$33,273.34 \$430,145.25 \$35,805,548.32 \$19,964.99 \$614,861.39 \$51,078,853.15 \$10,964.99 \$514,870,785.95 \$18,378,168.86 \$43,490.19 \$10,613,780.77 \$11,217,733.14 \$2,290,347.27 \$483,442.31	\$0.00 \$5,177,136.36 \$461,807,72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$55,219,966.80 \$38,892.10 \$55,245,936.25 \$316,660.90 \$33,273.34 \$430,145.25 \$36,420,337.60 \$19,964.99 \$615,054.03 \$0.00 \$75,885.15 \$16,26,087.05 \$11,415,571.06 \$18,390,342.28 \$19,614.73	\$0.00 \$5,177,136,38 \$463,280,95 \$1,395,318,29 \$17,774,765,53 \$3,002,083,69 \$4,070,814,57 \$5,404,554,13 \$42,119,12 \$55,938,45 \$13,666,59 \$33,273,34 \$43,013,34 \$430,145,616,68,67 \$19,964,99 \$653,950,75 \$0.00 \$75,885,15 \$16,26,882,49 \$11,415,661,95 \$18,434,319,57 \$11,21,733,14 \$2,290,347,27 \$483,401,733,14	\$0.00 \$5,177,136,35.9 \$643,453.69 \$1,396,053.36 \$17,794,239.63 \$1,396,239.63 \$54,074,068.99 \$54,965,630.27 \$44,435.36 \$569,704.71 \$246,053.59 \$13,666,90 \$33,273.34 \$430,363.59 \$13,666,968.41 \$19,964.99 \$554,449.89 \$554,449.89 \$554,449.89 \$553,486,968.41 \$19,964.99 \$554,449.89 \$10,513,656.95 \$16,268,673.62 \$18,458,754.69 \$11,21,733.14 \$2,290,347.27 \$483,440.19	\$0,00 \$5,177,136.36 \$464,355.99 \$1,396,139.54 \$17,74,208.27 \$3,035,705.77 \$4,077,609.95 \$5,548,382.83 \$48,695,67 \$79,191.65 \$249,791.89 \$131,666.09 \$10,358.76 \$30,145.25 \$38,169,517.31 \$19,964.99 \$1,106,641.87 \$75,885,15 \$16,288,938.69 \$1422,636.24 \$18,914,060.94 \$1,217,733.14 \$2,290,347.27	\$14,977,74 \$7,134,83 \$51,177,136,36 \$457,612,52 \$1,324,946,13 \$17,795,775,64 \$3,041,710,75 \$4,078,929,21 \$252,561,44 \$13,666,09 \$327,803,22 \$232,561,44 \$13,666,09 \$327,803,22 \$43,0145,25 \$33,819,400.58 \$19,964,99 \$1,143,796,39 \$51,263,763,783,819,400.58 \$18,507,893,48 \$1,255,565,61 \$18,507,893,48 \$1,245,536,56 \$1,245,546,56 \$1,245,546,56 \$1,245,546,56 \$1,245,546,56 \$1,245,546,5	\$5,121.78 \$14,977.74 \$14,977.74 \$7,134.38 \$54,177.136.36 \$465,732.55 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$58,692.34 \$83,337.82 \$83,318.99.51 \$58,692.34 \$83,337.82 \$83,318.95 \$40,138,541.61 \$19,964.99 \$1,159,423.47 \$13,868.65 \$75,885.15 \$22,524,141.91 \$11,242,536.56 \$1,127,733.14 \$2,290,347.27	\$5,121.78 \$1,977.74 \$7,137.26 \$5,177.136.36 \$46,67.70.36 \$41,971.19,98.02 \$1,325,023.04 \$19,111,938.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$87,510.77 \$378,671.69 \$14,466.27 \$13,964.99 \$1,160,301.91 \$17,704.21 \$75,885.15 \$22,248,255.37 \$1,27,799.33 \$22,548,255.37 \$22,548,255.37 \$22,548,255.37 \$22,548,255.37 \$22,248,255	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.35 \$13,26,212.68 \$138,793,836.65 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$41,226,295.24 \$19,964.99 \$1,14,095.35 \$17,004.21 \$75,885.15 \$22,226,666.29 \$25,513,682.28 \$43,490.19 \$20,656,046.40 \$24,813,61.13 \$2,375,578.99 \$483,440.19 \$20,656,046.40
38 39 40 41 42 43 44 44 45 50 51 55 56 57 58 59 60 61 65 66 66 67 68	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures  Lines, Relocations and Betterments  M&R Station Equipment - Other  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installation  Industrial M&R Station Equipment - Other  Other Equipment  Total Distribution  Pippeline Integrity  Production & Gathering - Field Lines  Storage Lines  Storage Lines  Storage Lines  Storage Lines  Storage M&R Equipment - Other  Transmission M&R Station Equipment - Other  Total Pipeline Integrity  General Plant/Facilities  Structures & Improvements - Main Office  Structures & Equipment - Turniture  Office Furniture & Equipment - Turniture	\$419,760.12 \$0.00 \$0.00 \$17,427,539.20 \$17,427,539.20 \$0.00 \$2,809,661.84 \$4,858,328.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,611.80 \$0.00 \$13,611.80 \$0.00 \$13,612.32,880.66 \$1,066,647.74 \$17,843,368.60 \$8,839,430.39 \$0.00 \$8,839,430.39 \$10,004,574.47 \$13,039,064,574.47 \$13,039,064,574.47 \$13,039,064,574.47 \$13,039,064,574.47 \$13,039,064,574.47	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$5,177,136.36 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,463.39 \$29,051.75 \$46,282.30 \$188,415.69 \$10,042.86 \$33,273.34 \$435,795.25 \$5,221,266.43 \$19,964.99 \$0.00 \$0.00 \$75,885.15 \$6,204,986.30 \$10,0375.12) \$50.00 \$1,121,733.14 \$979,806.75 \$(\$9,907,526.20) \$2,16,370.883 \$79,885.50	\$0.00 \$5,17,185,36 \$450,250,26 \$450,250,26 \$450,250,26 \$5,0045,664,17 \$2,137,152,18 \$2,768,156,68 \$4,870,781,62 \$29,051,77 \$46,282,30 \$188,415,69 \$10,042,86 \$33,273,44 \$425,795,25 \$31,186,806,08 \$19,964,99 \$613,611,80 \$0.00 \$75,885,15 \$16,227,814,04 \$906,092,62 \$17,843,366,60 \$43,490,19 \$43,490,26 \$11,24,334,366,60 \$43,490,19 \$11,21,733,14 \$2,044,381,22 \$438,442,13 \$431,017,05 \$79,885,50	\$4,821.60 \$0.00 \$5,177.136.36 \$445,815.55 \$272,375.27 \$15,172.206.74 \$2,239,793.15 \$2,770,905.74 \$4,914.480.52 \$30,282.48 \$46,509.55 \$195,602.41 \$10,697.09 \$33,273.34 \$430,145 \$30,145 \$10,697.09 \$13,611.80 \$13,611.80 \$10,609.51 \$10,609.51 \$10,609.51 \$10,609.51 \$10,609.51 \$10,609.51 \$10,609.51 \$10,609.61 \$11,786.75 \$10,173.31 \$11,786.75 \$11	\$0,00 \$5,177,136,36 \$460,133,08 \$272,687,70 \$15,676,976,45 \$2,445,492,21 \$3,416,969,49 \$4,998,719,57 \$31,757,65 \$53,557,04 \$197,525,51 \$12,475,35 \$33,273,34 \$430,115,25 \$33,273,34 \$430,115,25 \$33,273,34 \$430,115,25 \$33,273,34 \$430,115,25 \$33,273,34 \$430,115,25 \$33,273,34 \$430,115,25 \$33,273,34 \$430,115,25 \$33,273,34 \$430,115,25 \$33,273,34 \$430,115,25 \$33,273,34 \$43,490,19 \$10,496,640,53 \$1,121,733,14 \$2,289,121,84 \$483,442,31 \$631,017,05 \$79,855,00	\$0.00 \$5,177,136,36 \$461,101,36 \$461,101,36 \$461,101,36 \$461,101,36 \$461,010,3	\$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427,43 \$16,437,082.20 \$2,831,505.89 \$3,475,653.66 \$56,221,590.65 \$36,936.42 \$55,091.12 \$230,100.08 \$13,097.91 \$33,273.34 \$430,145.25 \$355,805,548.32 \$19,964.99 \$514,861.39 \$51,075,885.15 \$16,250,378.83 \$141,7078.50 \$18,378,168.86	\$0.00 \$5,177,136.36 \$461,807,72 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$55,319,965.80 \$38,892.10 \$55,345,966.09 \$33,273.43 \$43,01.43 \$430,145.25 \$36,420,337.60 \$75,885.15 \$16,260,867.05 \$11,215,731.45 \$2,290,347.27 \$43,490.19 \$10,613,750.77 \$11,217,331.46 \$2,290,347.27 \$483,442.13 \$43,01.9 \$10,613,750.77 \$12,17,331.46 \$2,290,347.27 \$483,442.13 \$43,01.70 \$578,885.00	\$0.00 \$5,177,136,38 \$463,280,95 \$1,395,318.29 \$17,774,765,53 \$3,002,083.69 \$4,070,814.57 \$54,045,5413 \$42,119,12 \$549,934 \$24,951,15 \$13,666.09 \$33,273,34 \$43,01,15 \$37,885,15 \$16,264,882,49 \$1,415,656,19 \$18,434,319,57 \$10,613,750,77 \$11,217,33,14 \$2,290,347,27 \$483,442,13 \$63,10,17,05 \$75,885,50	\$0.00 \$5,177,136.35 \$463,355.99 \$51,396,053.36 \$17,794,239.63 \$3,002,083.69 \$4,074,068.99 \$53,066,630.27 \$44,495.36 \$569,704.71 \$246,053.59 \$13,666.09 \$33,273.34 \$480,145.36 \$53,074.76 \$51,964.99 \$554,449.89 \$50,449.89 \$51,449.89 \$	\$0,00 \$5,177,136.36 \$464,355.99 \$1,396,139.54 \$17,74,208.27 \$3,035,705.77 \$4,077,409.95 \$5,548,382.83 \$48,695,67 \$79,19.16 \$249,791.89 \$13,666.09 \$10,358.76 \$30,145.25 \$38,169,517.31 \$19,964.99 \$1,106,641.87 \$1,21,733.14 \$19,964.99 \$1,106,641.87 \$1,121,733.14 \$1,22,203.47 \$1,22,203.47 \$1,22,203.47 \$1,27,331.47 \$2,290,347.27 \$483,490.19 \$10,247,321.47 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$483,493.15 \$2,290,347.27 \$4,290,	\$14,977.74 \$7,134.83 \$51,177.136.36 \$51,771.36.36 \$51,771.36.36 \$51,761.252 \$1,324,946.13 \$17,7956,775.64 \$3,041,710.75 \$4,079.929.21 \$252,561.44 \$51,5666.09 \$327,803.22 \$33,043.22 \$33,043.22 \$33,043.22 \$33,043.25 \$33,819,400.58 \$19,964.99 \$1,143,796.39 \$51,143,796.39 \$51,267,793.36 \$10,964.99 \$11,143,796.39 \$11,143,796.39 \$10,000 \$75,885.15 \$18,507,893.48 \$12,25,365.56 \$14,25,365.36 \$14,25,365.56 \$14,245,336.56 \$14,245,346.56 \$14,245,346.56 \$14,245,346.56 \$14,245,346.56 \$14,245,346.56 \$14,245,34	\$5,121.78 \$14,977.74 \$14,977.74 \$5,134,946.13 \$5465,773.25 \$1,324,946.13 \$18,669.310.08 \$3,048,199.56 \$4,528,132.94 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$11,394.85 \$11,996.49 \$1,159,423.47 \$13,386.86 \$75,885.15 \$22,524,414.19 \$14,26,536.56 \$1,217,733.14 \$24,90.19 \$11,426,536.56 \$1,121,733.14 \$2,290,347.27 \$483,490.19	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177.136.36 \$46,77.70.26 \$46,77.0.26 \$1,325,023.04 \$19,111,958.02 \$3,046,199.56 \$4,541,928.99 \$5,741,601.17 \$62,564.27 \$87,510.77 \$378,671.69 \$14,463.71 \$128,452.54 \$40,741,662.42 \$19,964.99 \$1,160,301.91 \$17,704.21 \$75,885.15 \$22,548.25.15 \$23,548.20.15.24 \$24,800.19 \$24,711.73.14 \$22,90,347.27 \$48,344.23 \$25,885.00	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,7136.36 \$469,009.53 \$13,226,212.68 \$18,799,836.85 \$18,799,836.85 \$3,604,623.04 \$4,603.011.86 \$56,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$433,145.25 \$41,226,295.24 \$19,964.99 \$1,214,095.35 \$1,704.21 \$75,885.15 \$22,526,606.29 \$25,511,692.28 \$43,400.19 \$25,515,606.26 \$43,400.19 \$24,813,861.13 \$23,75,7578.99 \$43,400.19 \$24,813,861.13 \$23,75,7578.99 \$43,400.19 \$24,813,861.13 \$23,75,7578.99 \$43,400.19 \$483,440.11 \$548,440.1
38 39 40 41 42 43 44 45 55 56 57 57 58 59 60 61 61 65 66 67 68 69	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - General M&R Station Structures - Industrial Other Structures - Industrial Other Structures - Industrial Other Structures - Industrial M&R Station Equipment - Other Meters - Recording Gauges Meters - ERT Modules Meter Installations Meter Installation House Regulator - Large House Regulator - Large House Regulator Installation Industrial M&R Station Equipment - Other Other Equipment Total Distribution  Pipeline Integrity Production & Gathering - Field Lines Storage Lines Storage Lines Storage M&R Equipment - Other Transmission Mains Transmission Mains Transmission Mains Transmission Mains Structures & Improvements - Main Office Structures & Improvements - Other Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Toulipment Transportation Equipment - Trailers Stores Equipment Tools, Shop & Garage Equipment	\$419,760.12 \$0.00 \$10.00 \$150,250.26 \$0.00 \$17,427,539.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,899,661.84 \$4,858,328.23 \$0.00 \$0.0	(\$419,760.12) (\$419,760.12) \$5,177,136.36 \$000 \$5,177,136.36 \$000 \$5,177,136.36 \$000 \$5,137,152.18 \$41,505.16 \$12,453.39 \$29,051.75 \$46,282.75 \$5188,415.69 \$10,042.86 \$33,273.34 \$425,795.25 \$55,221,266.43 \$9,964.99 \$0.00 \$0.00 \$500.05 \$53,885.15 \$4,524.98 \$(\$100,375.18) \$41,21,736.49 \$32,307 \$43,490.19 \$1,649,832.30 \$1,121,734.14 \$979,806.75 \$9,907,526.20 \$1,27,16,370.88) \$79,885.10 \$2,716,370.88) \$79,805.00	\$0.00 \$5,177,136,36 \$450,250,26 \$0.00 \$15,045,646,17 \$2,137,152,18 \$27,68,156,68 \$4,870,781,62 \$29,051,77 \$46,282,30 \$188,415,69 \$10,042,86 \$33,273,34 \$425,795,25 \$31,186,806,08 \$510,622,814,04 \$500,092 \$15,121,738,85,15 \$16,227,814,04 \$906,092,62 \$17,843,366,60 \$43,490,19 \$10,489,262,69 \$13,121,734,345,60 \$53,483,442,31 \$20,44,381,22 \$483,442,31 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05	\$4,821.60 \$0.00 \$50.00 \$51,77,136.36 \$445,815.55 \$272,375.27 \$15,172,206.74 \$2,239,735.27 \$15,172,206.74 \$2,239,735.25 \$30,282.48 \$465,095 \$30,282.48 \$465,095 \$519,5602.41 \$10,6970 \$33,273.34 \$430,145.25 \$31,744,045.05 \$516,246,009.15 \$11,807,885.15 \$11,807,885.15 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,500 \$11,8	\$0.00 \$5,177,136,36 \$460,133.08 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492,21 \$3,416,969.49 \$4,998,719.57 \$31,757,65 \$33,273,34 \$430,145,25 \$33,271,670.60 \$19,964,99 \$613,611,80 \$50.00 \$75,885.15 \$16,246,767.01 \$225,492,21 \$17,881,638.16	\$0,000 \$5,177,136,36 \$461,101,21 \$1,393,999.30 \$15,955,303.32 \$2,573,363,44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,0979.1 \$33,273.34 \$430,145.25 \$34,956,120.75 \$19,964,99 \$613,611,80 \$50,00 \$75,885.15 \$16,272,409.30 \$1,141,626.	\$0.00 \$5.177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.41 \$252,00,00.08 \$13,097.91 \$33,272.34 \$430,145.25 \$35,805.548.32 \$35,805.548.32 \$19,964.99 \$10,613.51 \$16,250,378.83 \$11,417,078.50 \$18,378,168.86	\$0.00 \$5,177,136.36 \$461,807,772 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$58,245.83 \$239,197.55 \$13,666.09 \$33,273.34 \$430,145.25 \$36,420,337.60 \$51,964.99 \$51,964.99 \$51,964.99 \$51,964.93	\$0.00 \$5,177,136,36 \$463,280.95 \$1,995,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,904,554.13 \$42,119.12 \$58,938.13 \$42,119.12 \$58,938.13 \$43,119.15 \$13,666.15 \$13,666.15 \$13,666.15 \$13,666.15 \$13,676.15 \$13,676.15 \$13,676.15 \$13,676.15 \$13,676.15 \$14,964.99 \$10,613,750.77 \$1,121,733.14 \$2,290,347.27 \$483,402.13 \$53,017.05 \$73,885.40 \$1,964.99 \$10,613,750.77 \$1,121,733.14 \$2,290,347.27 \$483,402.31 \$63,017.05 \$73,855.00 \$79,855.00	\$0.00 \$5,177,136,36 \$464,355,99 \$1,396,653,36 \$17,794,239,63 \$3,002,083,69 \$4,074,068,99 \$5,496,630,27 \$44,435,36 \$569,704,71 \$246,033,59 \$13,666,30 \$13,676,58 \$57,846,968,41 \$19,964,99 \$53,87,846,968,41 \$11,21,733,14 \$21,203,474,68	\$0,00 \$5,177,136,36 \$464,355,99 \$1,396,1395,6139	\$14,977.74 \$71343 \$51,177,136.36 \$457,512.52 \$1,324,946.13 \$17,7055,775.64 \$3,041,710.75 \$4,078,929.21 \$252,551.44 \$13,666.09 \$232,803.22 \$430,145.25 \$38,819,400.58 \$53,863,460.58 \$1,143,796.39 \$5,000 \$575,888.15 \$11,425,785.59 \$21,177,139.80 \$43,490.19 \$11,428,536.55 \$1,121,733.14 \$2,290,347.27 \$483,492.11 \$78,385,402 \$78,385,502 \$78,385,5	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$58,692.34 \$83,337,87 \$312,897.31 \$13,946.55 \$327,824.82 \$430,145.25 \$40,138,544.61 \$19,964.99 \$1,159,423.47 \$1,386.86 \$75,888.15 \$22,254,144.19 \$11,62,261,344.19 \$11,62,261,344.19 \$11,62,261,344.19 \$11,62,261,344.19 \$11,62,261,344.19 \$11,24,85,36.56 \$1,127,733.14	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177.136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$87,510.77 \$378,671.69 \$14,463.71 \$328,452.54 \$430,145.25 \$40,741,662.42 \$19,964.99 \$1,160,301.91 \$1,704.21 \$75,882.15 \$22,248,255.37 \$1,704.22 \$43,490.19 \$12,271.079.73 \$12,248,255.37 \$1,127,733.14 \$22,90,347.27 \$483,490.19 \$12,271.079.73 \$21,271.079.73 \$21,271.079.73 \$22,118.71 \$79,855.00	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$4669,009.53 \$1,226,212.68 \$18,739,836.68 \$18,739,836.68 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$41,262.95.24 \$119,964.99 \$1,214,095.35 \$1,704.21 \$75,885.15 \$22,256,606.29 \$25,513,682.28
38 39 40 41 42 43 44 45 46 47 50 51 52 53 55 55 57 58 60 61 61 66 67 70 70 70 70 70 70 70 70 70 70 70 70 70	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures  Lines, Relocations and Betterments  M&R Station Gupiment - Other  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installation  Industrial M&R Station Equipment - Other  Other Equipment  Total Distribution  Pipeline Integrity  Production & Gathering - Field Lines  Storage Lines  Storage M&R Equipment - Other  Transmission - M&R Station Structures  Transmission M&R Station Equipment - Other  Total Pipeline Integrity  General Plant/Facilities  Structures & Improvements - Main Office  Structures & Improvements - Other  Office Furniture & Equipment - Furniture  Office Furniture & Equipment - Furniture  Office Furniture & Equipment - Furniture  Transportation Equipment - Trailers  Stores Equipment  Tools, Shop & Garage Equipment  Tools, Shop & Garage Equipment	\$419,760.12 \$0.00 \$10.00 \$17,427,539.20 \$17,427,539.20 \$0.00 \$2,809,661.84 \$4,858,328.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,611.80 \$0.00 \$13,611.80 \$0.00 \$13,613.86.60 \$10,00.667.74 \$17,843,368.60 \$1,0064,574.47 \$13,039,086.51 \$3,043,339,330,339 \$10,000 \$1,00	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$5,177,136.36 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,463.39 \$29,051.77 \$46,282.30 \$188,415.69 \$10,042.86 \$33,273.34 \$425,795.25 \$5,221,266.43 \$19,964.99 \$0.00 \$75,885.15 \$4,349.83 \$(\$100,375.12) \$0.00 \$43,490.19 \$1,649,832.30 \$1,121,733.14 \$799,806.75 \$(\$2,716,370.88) \$79,885.00 \$31,746.46 \$2,555,626.30	\$0.00 \$5,17,136,36 \$450,250,26 \$450,250,26 \$5,000 \$515,045,646,17 \$2,137,152,18 \$2,788,156,68 \$4,870,781,62 \$29,051,77 \$46,282,30 \$188,415,69 \$10,042,86 \$33,273,34 \$425,796,25 \$531,186,806,08 \$19,964,99 \$613,611,80 \$0,000 \$75,885,15 \$16,272,814,04 \$906,092,62 \$17,843,366,80 \$19,964,99 \$613,611,80 \$10,049,964,99 \$613,613,611,80 \$10,049,964,99 \$13,121,733,14 \$20,044,381,22 \$438,40,19 \$10,489,262,69 \$1,121,733,14 \$2,044,381,22 \$438,344,231 \$631,017,05 \$79,855,00 \$5,860,243,78 \$43,901,99 \$1,121,733,14 \$2,044,381,22 \$438,344,231 \$631,017,05 \$79,855,00 \$5,860,243,78 \$2,655,626,90	\$4,821.60 \$0.00 \$5,077.136.36 \$44,815.55 \$272,375.27 \$15,172.206.74 \$2,239,793.15 \$2,770,905.74 \$4,914.460.52 \$30,282.48 \$46,509.55 \$195,602.41 \$10,697.09 \$33,273.34 \$30,145.25 \$31,744.045.05 \$19,964.99 \$613,611.80 \$50,000 \$75,885.15 \$10,609.12 \$10,609.	\$0,00 \$5,177,136,36 \$460,133,08 \$272,687,70 \$15,676,976,45 \$2,445,492,21 \$3,416,969,49 \$4,998,719,57 \$31,757,65 \$533,557,04 \$197,525,51 \$12,475,35 \$33,273,34 \$430,112,57 \$33,273,34 \$430,112,57 \$33,273,34 \$430,112,57 \$11,670,60 \$19,964,99 \$613,611,80 \$0,000 \$75,885,15 \$16,246,767,01 \$925,409,21 \$17,881,638,16 \$43,490,19 \$10,496,640,53 \$1,121,733,14 \$2,285,121,84 \$483,442,31 \$63,10,17,05 \$79,855,00 \$579,855,00 \$6,040,161,51 \$79,855,00	\$0.00 \$5,177,136.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,097.91 \$33,273.34 \$430,145.25 \$13,097.95 \$13,611.80 \$50.00 \$75,885.15 \$16,272.409.30 \$1,414.626.82 \$18,396.498.06	\$0.00 \$5,177,136.36 \$461,386.23 \$51,394,427,43 \$16,437,082.20 \$51,394,427,43 \$16,437,082.20 \$53,305.89 \$53,475,653.66 \$55,221,590.65 \$56,936.42 \$55,091,12 \$230,100.08 \$513,097.91 \$33,273.34 \$430,145.25 \$519,964.99 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,861.39 \$514,376,168.86	\$0.00 \$5,177,136.36 \$461,807.72 \$1,394,504.35 \$16,805,567.19 \$2,965,327.44 \$3,479,495.80 \$38,892.10 \$552,458 \$239,197.55 \$13,666.09 \$33,273.34 \$430,145.25 \$36,420,337.60 \$19,964.99 \$615,054.03 \$50,000 \$75,885.10 \$10,612,875.05 \$14,18,571.06 \$18,390,342.28 \$10,613,750,77 \$1,121,733.14 \$2,290,347.27 \$78,855.00 \$79,855.00 \$10,613,750,77 \$1,121,733.14 \$2,290,347.27 \$483,440.19 \$43,400.19 \$10,613,750,77 \$1,121,733.14 \$2,290,347.27 \$483,440.19 \$483,400.19 \$483,400.19 \$578,855.00 \$578,855.00 \$578,855.00 \$578,855.00	\$0.00 \$5,177,136.36 \$463,280.95 \$5,477,136.36 \$463,280.95 \$51,395,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$54,045,54.13 \$42,119.12 \$559,398.42 \$244,951.15 \$13,666.09 \$33,273.34 \$430,113,24 \$549,954.75 \$51,956.75 \$0.00 \$75,885.15 \$14,19,636.19 \$18,434,319.57 \$10,613,750,77 \$1,121,733.14 \$2,290,347.27 \$483,442.13 \$63,011.05 \$79,8855.00 \$578,885.13	\$0.00 \$5,177,136.36 \$464,355.99 \$1,396,053.36 \$17,394,239.63 \$3,002,083.69 \$4,074,068.99 \$5,496,650.27 \$44,495.36 \$569,704.71 \$246,053.59 \$13,666.00 \$33,273.34 \$430,135.34 \$430,145.34 \$519,964.99 \$554,449.89 \$51,469.68.41 \$19,964.99 \$51,421,631.04 \$18,458,754.69 \$11,212,733.14 \$2,290,347.27 \$43,490.19 \$10,614,615.84 \$1,121,733.14 \$2,290,347.27 \$483,4421 \$519,645.84 \$1,121,733.14 \$2,290,347.27 \$483,4421 \$519,656.35 \$579,855.00 \$579,855.00 \$579,855.00 \$579,855.00	\$0,00 \$5,177,136.36 \$464,355.99 \$1,396,139.54 \$17,74,208.27 \$3,035,705.77 \$4,077,409.95 \$5,438,382.83 \$48,695,67 \$79,199.16 \$249,791.89 \$131,666.09 \$10,358.76 \$30,145.25 \$38,169,517.31 \$19,964.99 \$1,106,641.87 \$10,964.99 \$1,106,641.87 \$10,964.99 \$1,106,641.87 \$10,964.99 \$1,106,641.87 \$10,964.99 \$1,106,641.87 \$1,121,733.14 \$1,121,733.14 \$2,290,347.27 \$1121,733.14 \$2,290,347.27 \$485,442.31 \$76,5141.11 \$78,855.00 \$6,263,470.58	\$14,977,74 \$1,477,74 \$1,177,148,36 \$457,7612,52 \$1,127,946:13 \$17,7956,775,64 \$3,041,710.75 \$4,079,292,21 \$252,561,44 \$13,666.09 \$327,803,22 \$430,145,25 \$38,819,400.58 \$10,964,99 \$1,143,796,39 \$21,147,139,80 \$11,429,599,79 \$21,177,139,80 \$43,400.19 \$11,428,536.56 \$11,121,733,14 \$2,290,347,27 \$483,440.19 \$11,428,536.56 \$1,121,733,14 \$2,290,347,27 \$483,442,31 \$78,941,11 \$79,855,00 \$6,263,470.58	\$5,121.78 \$14,977.74 \$14,977.74 \$5,134,977.74 \$6,134,946.13 \$18,669,310.08 \$1,248,99.56 \$4,528,132.94 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$11,897.31 \$11,946.39 \$11,946.39 \$11,428,536.56 \$1,121,733.14 \$2,290,347.27 \$48,340.13 \$11,428,536.56 \$1,121,733.14 \$2,290,347.27 \$48,349.13 \$11,428,536.56 \$51,121,733.14 \$2,290,347.27 \$48,349.13 \$11,428,536.56 \$1,121,733.14 \$2,290,347.27 \$48,349.13 \$11,428,536.56 \$3,490.13 \$11,428,536.56 \$3,490.13 \$11,428,536.56 \$3,490.13 \$11,428,536.56 \$3,490.13 \$11,428,536.56 \$3,490.13 \$11,428,536.56 \$3,490.13 \$1,490	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177.136.36 \$46,77.70.28 \$4,577.02 \$1,99.57 \$1,99.57 \$1,99.57 \$1,99.57 \$1,99.57 \$1,44,63.71 \$1,928,93 \$1,14,63.71 \$1,928,93 \$1,14,63.71 \$1,938,93 \$1,14,63.71 \$1,984,93 \$1,16,30.19 \$1,77,04.21 \$75,885.13 \$1,77,04.21 \$75,885.13 \$1,17,73,14 \$2,29,347.27 \$1,127,33,14 \$2,29,347.27 \$1,27,12,79,37 \$1,27,12,79,37 \$1,27,12,79,37 \$1,27,13,14 \$2,29,347.27 \$1,955.10 \$43,480.19 \$1,27,12,79,37 \$1,27,13,14 \$2,29,347.27 \$1,27,31,47 \$2,29,347.27 \$1,27,31,47 \$2,29,347.27 \$1,27,31,47 \$2,29,347.27 \$1,27,31,47 \$2,29,347.27 \$1,27,31,47 \$2,29,347.27 \$1,27,31,47 \$2,29,347.27 \$1,27,31,47 \$2,29,347.27 \$1,27,31,47 \$2,29,347 \$2,38,36,31,377,25	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,090.53 \$1,326,212.68 \$18,739,836.85 \$18,739,836.85 \$18,739,836.85 \$1,604,223.04 \$4,603,011.86 \$56,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$41,226,295.24 \$19,964.99 \$1,214,095.35 \$1,7704.21 \$57,885.16 \$22,526,560.52 \$25,513,568.28 \$25,513,682.28 \$43,400.19 \$24,801.36.1.12 \$22,755,78.99 \$43,400.19
38 39 40 41 42 43 44 45 55 56 57 57 58 59 60 61 61 65 66 67 68 69	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - General M&R Station Structures - Industrial Other Structures - Industrial Other Structures - Industrial Other Structures - Industrial M&R Station Equipment - Other Meters - Recording Gauges Meters - ERT Modules Meter Installations Meter Installation House Regulator - Large House Regulator - Large House Regulator Installation Industrial M&R Station Equipment - Other Other Equipment Total Distribution  Pipeline Integrity Production & Gathering - Field Lines Storage Lines Storage Lines Storage M&R Equipment - Other Transmission Mains Transmission Mains Transmission Mains Transmission Mains Structures & Improvements - Main Office Structures & Improvements - Other Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Toulipment Transportation Equipment - Trailers Stores Equipment Tools, Shop & Garage Equipment	\$419,760.12 \$0.00 \$10.00 \$150,250.26 \$0.00 \$17,427,539.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,899,661.84 \$4,858,328.23 \$0.00 \$0.0	(\$419,760.12) (\$419,760.12) \$5,177,136.36 \$000 \$5,177,136.36 \$000 \$5,177,136.36 \$000 \$5,137,152.18 \$41,505.16 \$12,453.39 \$29,051.75 \$46,282.75 \$5188,415.69 \$10,042.86 \$33,273.34 \$425,795.25 \$55,221,266.43 \$9,964.99 \$0.00 \$0.00 \$500.05 \$53,885.15 \$4,524.98 \$(\$100,375.18) \$41,21,736.49 \$32,307 \$43,490.19 \$1,649,832.30 \$1,121,734.14 \$979,806.75 \$9,907,526.20 \$1,27,16,370.88) \$79,885.10 \$2,716,370.88) \$79,805.00	\$0.00 \$5,177,136,36 \$450,250,26 \$0.00 \$15,045,646,17 \$2,137,152,18 \$27,68,156,68 \$4,870,781,62 \$29,051,77 \$46,282,30 \$188,415,69 \$10,042,86 \$33,273,34 \$425,795,25 \$31,186,806,08 \$510,622,814,04 \$500,092 \$15,121,738,85,15 \$16,227,814,04 \$906,092,62 \$17,843,366,60 \$43,490,19 \$10,489,262,69 \$13,121,734,345,60 \$53,483,442,31 \$20,44,381,22 \$483,442,31 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05 \$79,885,10 \$531,017,05	\$4,821.60 \$0.00 \$50.00 \$51,77,136.36 \$445,815.55 \$272,375.27 \$15,172,206.74 \$2,239,735.27 \$15,172,206.74 \$2,239,735.25 \$30,282.48 \$465,095 \$30,282.48 \$465,095 \$519,5602.41 \$10,6970 \$33,273.34 \$430,145.25 \$31,744,045.05 \$516,246,009.15 \$11,807,885.15 \$11,807,885.15 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,499 \$11,807,986,500 \$11,8	\$0.00 \$5,177,136,36 \$460,133.08 \$460,133.08 \$272,687.70 \$15,676,976.45 \$2,445,492,21 \$3,416,969.49 \$4,998,719.57 \$31,757,65 \$33,273,34 \$430,145,25 \$33,271,670.60 \$19,964,99 \$613,611,80 \$50.00 \$75,885.15 \$16,246,767.01 \$225,492,21 \$17,881,638.16	\$0,000 \$5,177,136,36 \$461,101,21 \$1,393,999.30 \$15,955,303.32 \$2,573,363,44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,0979.1 \$33,273.34 \$430,145.25 \$34,956,120.75 \$19,964,99 \$613,611,80 \$50,00 \$75,885.15 \$16,272,409.30 \$1,141,626.	\$0.00 \$5.177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$36,936.41 \$252,00,00.08 \$13,097.91 \$33,272.34 \$430,145.25 \$35,805.548.32 \$35,805.548.32 \$19,964.99 \$10,613.51 \$16,250,378.83 \$11,417,078.50 \$18,378,168.86	\$0.00 \$5,177,136.36 \$461,807,772 \$1,394,504.35 \$16,805,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$58,245.83 \$239,197.55 \$13,666.09 \$33,273.34 \$430,145.25 \$36,420,337.60 \$51,964.99 \$51,964.99 \$51,964.99 \$51,964.93	\$0.00 \$5,177,136,36 \$463,280.95 \$1,995,318.29 \$17,074,765.53 \$3,002,083.69 \$4,070,814.57 \$5,904,554.13 \$42,119.12 \$58,938.13 \$42,119.12 \$58,938.13 \$43,119.15 \$13,666.15 \$13,666.15 \$13,666.15 \$13,666.15 \$13,676.15 \$13,676.15 \$13,676.15 \$13,676.15 \$13,676.15 \$14,964.99 \$10,613,750.77 \$1,121,733.14 \$2,290,347.27 \$483,402.13 \$53,017.05 \$73,885.40 \$1,964.99 \$10,613,750.77 \$1,121,733.14 \$2,290,347.27 \$483,402.31 \$63,017.05 \$73,855.00 \$79,855.00	\$0.00 \$5,177,136,36 \$464,355,99 \$1,396,653,36 \$17,794,239,63 \$3,002,083,69 \$4,074,068,99 \$5,496,630,27 \$44,435,36 \$569,704,71 \$246,033,59 \$13,666,30 \$13,676,58 \$57,846,968,41 \$19,964,99 \$53,87,846,968,41 \$11,21,733,14 \$21,203,474,68	\$0,00 \$5,177,136,36 \$464,355,99 \$1,396,1395,6139	\$14,977.74 \$71343 \$51,177,136.36 \$457,512.52 \$1,324,946.13 \$17,7055,775.64 \$3,041,710.75 \$4,078,929.21 \$252,551.44 \$13,666.09 \$232,803.22 \$430,145.25 \$38,819,400.58 \$53,863,460.58 \$1,143,796.39 \$5,000 \$575,888.15 \$11,425,785.59 \$21,177,139.80 \$43,490.19 \$11,428,536.55 \$1,121,733.14 \$2,290,347.27 \$483,492.11 \$78,385,402 \$78,385,502 \$78,385,5	\$5,121.78 \$14,977.74 \$7,134.38 \$5,177,136.36 \$465,773.25 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$58,692.34 \$83,337,87 \$312,897.31 \$13,946.55 \$327,824.82 \$430,145.25 \$40,138,544.61 \$19,964.99 \$1,159,423.47 \$1,386.86 \$75,888.15 \$22,254,144.19 \$11,62,261,344.19 \$11,62,261,344.19 \$11,62,261,344.19 \$11,62,261,344.19 \$11,62,261,344.19 \$11,24,85,36.56 \$1,127,733.14	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177.136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$87,510.77 \$378,671.69 \$14,463.71 \$328,452.54 \$430,145.25 \$40,741,662.42 \$19,964.99 \$1,160,301.91 \$1,704.21 \$75,882.15 \$22,248,255.37 \$1,704.22 \$43,490.19 \$12,271.079.73 \$12,248,255.37 \$1,127,733.14 \$22,90,347.27 \$483,490.19 \$12,271.079.73 \$21,271.079.73 \$21,271.079.73 \$22,118.71 \$79,855.00	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$4669,009.53 \$1,226,212.68 \$18,739,836.68 \$18,739,836.68 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$41,262.95.24 \$119,964.99 \$1,214,095.35 \$1,704.21 \$75,885.15 \$22,256,606.29 \$25,513,682.28
38 39 40 41 42 43 44 45 46 50 51 55 56 66 67 76 68 69 70 71	Distribution  Land & Land Rights - Rights of Way  M&R Station Structures - General  M&R Station Structures - General  M&R Station Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  Other Structures - Industrial  M&R Station Equipment - Other  Meters - Recording Gauges  Meters - ERT Modules  Meter Installations  Meter Installation  Meter Installation  Industrial M&R Station Equipment - Other  Other Equipment  Total Distribution  Pipeline Integrity  Production & Gathering - Field Lines  Storage Lines  Storage Lines  Storage M&R Equipment - Other  Transmission Mains  Transmission Mains  Transmission Mains  Transmission M&R Station Equipment - Other  Total Pipeline Integrity  General Plant/Facilities  Structures & Improvements - Main Office  Structures & Improvements - Other  Office Furniture & Equipment - Furniture  Office Furniture & Equipment - Computer Hardware  Office Furniture & Equipment - Trailers  Stores Equipment  Tools, Shop & Garage Equipment  Power Operated Equipment	\$419,760.12 \$0.00 \$10.00 \$17,427,539.20 \$0.00 \$17,427,539.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,00 \$0.0	(\$419,760.12) (\$419,760.12) \$5,177,136.36 \$000 \$5,177,136.36 \$000 \$5,177,136.36 \$000 \$5,137,152.18 \$41,505.16 \$12,453.39 \$29,051.75 \$46,282.37 \$425,795.25 \$5,221,266.43 \$19,964.99 \$0,00 \$0,000 \$5,00	\$0.00 \$5,177,136,36 \$450,250,26 \$0.00 \$15,045,646,17 \$2,137,152,18 \$2,768,156,68 \$4,870,781,62 \$29,051,77 \$46,282,30 \$188,415,69 \$10,042,86 \$33,273,34 \$425,795,25 \$31,186,806,08 \$10,042,86 \$31,273,46 \$40,278,140,46 \$51,27,814,04 \$51,27,814,	\$4,821.60 \$0.00 \$50.00 \$51,77,136.36 \$445,815.55 \$272,375.27 \$15,172,206.74 \$2,239,735.27 \$15,172,206.74 \$2,239,735.27 \$15,172,206.74 \$2,239,735.27 \$15,277,905.75 \$30,282.48 \$456,509.55 \$19,560.241 \$10,697.09 \$33,273.34 \$436,145.25 \$31,744,045.05 \$513,612.61 \$500.00 \$75,885.15 \$16,246,009.12 \$10,496,640.53 \$11,21,733.14 \$2,044,381.22 \$48,442.31 \$511,1733.14 \$511,1733.15 \$511,177,331.56 \$10,500.00 \$57,885.15 \$11,21,733.16 \$11,21,733.16 \$11,21,733.16 \$11,21,733.16	\$0,00 \$5,177,136,36 \$460,133,08 \$272,687,70 \$15,676,976,45 \$2,445,492,21 \$3,416,969,49 \$4,998,719,57 \$31,757,65 \$51,575,65 \$53,575,65 \$53,575,65 \$53,575,65 \$53,575,65 \$53,575,65 \$53,575,65 \$53,271,670,60 \$19,964,99 \$613,611,80 \$50,00 \$75,885,15 \$16,246,767,01 \$925,409,21 \$17,881,638,16 \$43,400,19 \$10,496,640,53 \$1,121,733,14 \$2,289,121,84 \$483,442,31 \$531,017,05 \$79,855,00 \$6,040,161,51 \$26,656,626,90 \$60,400,161,51 \$26,566,660,53	\$0,000 \$5,177,136,36 \$461,101,21 \$1,393,999.30 \$15,955,303.32 \$2,573,363,44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590.79 \$214,147.82 \$13,079.19 \$33,272,34 \$430,145.25 \$34,956,120.75 \$19,964.99 \$613,611.80 \$50,00 \$75,885.15 \$16,272,409.30 \$1,141,626.	\$0.00 \$5.177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,833,505.89 \$3,475,653.66 \$5,221,590.65 \$5,221,590.65 \$5,221,590.65 \$36,936.41 \$2,520,010.08 \$13,097.91 \$33,272.34 \$430,145.25 \$33,805.48,32 \$33,805.48,32 \$11,964.99 \$10,613.95 \$18,378,168.86 \$43,490.19 \$10,613,750.77 \$483,442.31 \$2,290,347.27 \$483,442.31 \$53,017.05 \$79,855.00 \$50,000,161.51 \$2,655,626.90 \$243,316.89	\$0.00 \$5,177,136,36 \$461,807,72 \$1,394,504,35 \$16,805,567,19 \$2,963,327,44 \$3,479,495,80 \$38,892,10 \$55,219,966,80 \$38,892,10 \$55,245,319,965,80 \$33,273,34 \$430,145,25 \$36,420,337,60 \$19,964,99 \$615,054,03 \$50,00 \$75,885,15 \$16,26,0867,05 \$1,121,571,06 \$18,390,342,28 \$43,490,19 \$10,613,750,77 \$43,490,19 \$10,613,750,77 \$483,442,31 \$631,017,05 \$79,855,00	\$0.00 \$5.177.136.36 \$463.280.95 \$1,995.318.29 \$17,707.765.53 \$3,002.083.69 \$4,070,814.51 \$54,015.45.13 \$42,119.12 \$58,938.42 \$244,951.13 \$42,119.12 \$58,938.42 \$533,272.34 \$430,145.25 \$37,416,168.67 \$19,964.99 \$53,950.75 \$50.00 \$75,888.15 \$16,264,882.49 \$11,419,562.49 \$11,419,562.49 \$11,419,563.49 \$11,419,	\$0.00 \$5.177.136.36 \$464,355.99 \$1,396,653.36 \$17,794,239.63 \$3,002,083.69 \$4,074,068.99 \$5,496,630.27 \$44,435.36 \$50,704.71 \$246,053.59 \$13,666,03.27 \$44,435.36 \$50,704.71 \$246,053.59 \$13,666,968.41 \$12,666,968.41 \$13,27,334 \$40,145.28 \$50,00 \$13,868,23.62 \$142,1531.63 \$146,451.84 \$1,21,733.14 \$2,290,347.27 \$483,490.19 \$10,614,615.84 \$1,21,733.14 \$2,290,347.27 \$483,490.19 \$10,614,615.84 \$2,290,347.27 \$483,490.19 \$10,614,615.84 \$2,290,347.27 \$483,490.19 \$10,614,615.84 \$2,290,347.27 \$483,490.19 \$10,614,615.84 \$2,290,347.27 \$483,490.19 \$10,614,615.84 \$2,290,347.27 \$483,490.19 \$10,614,615.84 \$2,290,347.27 \$483,490.19 \$10,614,615.84 \$2,290,347.27 \$483,490.19 \$10,614,615.84 \$2,290,347.27 \$483,490.19 \$10,614,615.84 \$2,290,347.27 \$483,490.19 \$10,614,615.84 \$2,290,347.27 \$4,390.19 \$2,290,347.27 \$4,390.19 \$2,290,347.27 \$4,390.19 \$2,290,347.27 \$4,390.19 \$2,290,347.27 \$4,390.19 \$2,290,347.27 \$4,390.19 \$2,300.19 \$2	\$0,00 \$5,177,136,36 \$464,355,99 \$1,396,1395,6139	\$14,977.74 \$71343 \$51,177,136.36 \$457,512.52 \$1,324,946.13 \$17,70,75,75,75,64 \$3,041,710.75 \$4,078,929.21 \$252,561.44 \$13,666.09 \$327,803.22 \$430,145.25 \$38,819,400.58 \$53,803,800.59 \$1,143,796.39 \$50,00 \$175,888.15 \$18,807,893.48 \$1,425,599.79 \$21,177,139.80 \$43,490.19 \$11,428,536.56 \$1,121,733.14 \$2,290,347.27 \$483,490.19 \$11,428,536.56 \$1,121,733.14 \$2,290,347.27 \$483,490.19 \$11,77,139.80	\$5,121.78 \$14,977.74 \$7,134.38 \$51,777.136.36 \$465,773.25 \$1,324,946.13 \$18,669,310.08 \$3,048,199.56 \$4,528,132.94 \$5,670,965.34 \$58,692.34 \$83,337.82 \$33,048,199.55 \$427,824.82 \$430,145.25 \$40,138,544.61 \$19,964.99 \$1,159,423.47 \$1,386.86 \$75,881.25 \$75,841.41.98 \$1,252,54,144.19 \$1,262,543,163.14	\$5,121.78 \$14,977.74 \$7,137.26 \$51,177.136.36 \$466,770.28 \$1,325,023.04 \$19,111,958.02 \$3,048,199.56 \$4,541,928.98 \$5,741,601.17 \$62,564.27 \$87,510.77 \$378,671.69 \$14,463.71 \$3228,452.54 \$43,0145.25 \$40,741,662.42 \$19,964.99 \$1,160,301.91 \$1,704.21 \$75,886.15 \$22,548,255.37 \$1,675,903.61 \$252,482,255.37 \$1,675,903.61 \$252,482,255.37 \$43,490.19 \$12,727,1079.73 \$43,490.19 \$12,727,1079.73 \$43,490.19 \$12,721,1079.73 \$43,490.19 \$43,490.19 \$43,490.19 \$43,490.19 \$43,490.19 \$43,490.19 \$43,490.19 \$44,490.19	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,326,212.68 \$18,739,836.85 \$18,739,836.85 \$3,604,623.04 \$4,603,011.86 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$41,226,295.24 \$11,964.99 \$1,714,095.35 \$1,704.21 \$75,885.15 \$22,266,606.29 \$25,513,682.28 \$43,400.19 \$20,636,046.40 \$2,281,346.11 \$2,275,578.99 \$483,442.31 \$940,062.71 \$79,885.00 \$71,16,218.05 \$71,16,921.50 \$71,16,921.50
38 39 40 41 42 43 44 45 46 50 51 52 53 54 45 56 66 66 67 67 68 69 69 70 77 72 72	Distribution  Land & Land Rights - Rights of Way M&R Station Structures - General M&R Station Structures - General M&R Station Structures - Industrial Other Structures Lines, Relocations and Betterments Lines, Relocations and Betterments M&R Station Equipment - Other Meters Meters - Rerording Gauges Meters - ERT Modules Meter Installations Industrial M&R Station Equipment - Other Other Equipment Total Distribution  Pipeline Integrity Production & Gathering - Field Lines Storage Lines Storage Lines Storage Lines Storage M&R Station Equipment - Other Transmission M&R Station Equipment - Other Total Pipeline Integrity  General Plant/Facilities Structures & Improvements - Main Office Structures & Equipment - Furniture Office Furniture & Equipment - Computer Hardware Office Furniture & Equipment - Trailers Storas Equipment Tools, Shop & Garage Equipment Miscellaneous Equipment	\$419,760.12 \$0.00 \$10.00 \$17,427,539.20 \$17,427,539.20 \$0.00 \$1,858,362.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,6232,389.66 \$1,006,467.74 \$17,843,368.60 \$1,006,457.47 \$13,389.665,539.65 \$1,006,457.47 \$13,389.665,538,497.32 \$1,006,457.47 \$13,389.665 \$1,006,457.47 \$1,389.665,538,497.32 \$1,006,457.47 \$1,	(\$419,760.12) \$0.00 \$5,177,136.36 \$0.00 \$5,177,136.36 \$0.00 (\$2,381,893.03) \$2,137,152.18 (\$41,505.16) \$12,463.39 \$29,051.77 \$46,282.30 \$188,415.69 \$10,042.86 \$33,273.34 \$425,795.25 \$5,221,266.43 \$19,964.99 \$0.00 \$0.00 \$75,885.16 \$4,524.98 \$(\$100,375.12) \$50.00 \$43,490.19 \$1,649,832.30 \$1,121,733.14 \$79,806.75 \$9,907,526.20 \$21,163,708.88 \$79,885.00 \$31,746.46 \$2,565,562.00 \$531,746.46 \$2,565,562.00 \$531,746.46	\$0.00 \$5,17,136,36 \$450,250,26 \$450,250,26 \$5,000 \$515,045,646,17 \$2,137,152,18 \$2,788,156,68 \$4,870,781,62 \$29,051,77 \$46,282,30 \$188,415,69 \$10,042,86 \$33,273,34 \$425,796,25 \$531,186,806,08 \$19,964,99 \$613,611,80 \$0.00 \$75,885,15 \$16,272,814,04 \$906,092,62 \$17,843,368,80 \$10,428,38 \$11,21,733,14 \$2,044,381,22 \$438,442,31 \$631,017,05 \$79,855,00 \$5,896,024,37,81 \$2,488,442,31 \$631,017,05 \$79,855,00 \$5,800,243,78 \$2,655,626,90 \$243,316,89 \$2,655,626,90 \$243,316,89	\$4,821.60 \$0.00 \$1,771.136.36 \$44,8,815.55 \$272,375.27 \$15,172.206.74 \$2,239,793.15 \$2,770,905.74 \$4,914.460.52 \$30,282.48 \$46,509.55 \$195,602.41 \$10,697.09 \$33,273.34 \$430,145.55 \$31,744.045.05 \$19,964.99 \$613,611.80 \$50,00 \$75,885.15 \$10,266,605.12 \$10,266,640.53 \$11,21,733.14 \$2,044,381.22 \$13,017.05 \$79,855.00 \$75,885.15 \$11,21,733.14 \$2,044,381.22 \$13,216.25 \$13,017.05 \$79,855.00 \$5,000,161.51 \$2,655,656,453 \$11,21,733.14 \$2,044,381.22 \$13,216.25 \$13,21	\$0,00 \$5,177,136,36 \$460,133,08 \$272,687,70 \$15,676,976,45 \$2,445,492,21 \$3,416,969,49 \$4,998,719,57 \$31,757,65 \$53,557,04 \$197,525,51 \$12,475,35 \$33,273,34 \$490,21 \$19,964,99 \$61,611,80 \$0,00 \$75,885,15 \$16,246,767,01 \$10,966,40,53 \$11,21,733,14 \$2,289,121,84 \$43,490,19 \$10,496,640,53 \$1,121,733,14 \$2,289,121,84 \$48,344,21 \$63,017,05 \$79,855,00 \$6,040,161,51 \$2,655,626,52 \$79,855,00 \$6,040,161,51 \$2,655,626,52 \$79,855,00 \$6,040,161,51	\$0.00 \$1,77,136.36 \$461,101.21 \$1,393,999.30 \$15,955,303.32 \$2,573,363.44 \$3,458,020.65 \$5,150,580.47 \$35,239.11 \$55,590,79 \$214,147.82 \$13,079.79 \$33,273.34 \$430,145.25 \$13,079.79 \$13,611.80 \$5,000 \$75,885.15 \$16,272,409.30 \$1,414,626.82 \$18,396,498.06 \$10,496,640.53 \$1,121,733.14 \$2,290,347.27 \$43,490.19 \$10,496,640.53 \$1,127,733.14 \$2,290,347.27 \$43,490.19 \$51,0476,640.53 \$1,127,733.14 \$2,290,347.27 \$68,544.21 \$63,10,17.05 \$79,8855.00 \$5,685,000 \$75,8855.00 \$1,414,626.82 \$18,396,498.06	\$0.00 \$5,177,136.36 \$461,386.23 \$1,394,427.43 \$16,437,082.20 \$2,831,505.89 \$3,475,653.66 \$56,936.42 \$55,091.12 \$230,100.08 \$13,097.91 \$33,273.34 \$430,145.25 \$35,805,548.32 \$19,964.99 \$614,861.39 \$618,861.39 \$618,861.39 \$10,961.39 \$78,885.15 \$16,250,378.83 \$1,417,078.50 \$18,378,168.86 \$43,490.19 \$10,616,750.77 \$131,121,733.14 \$2,290,347.27 \$483,442.31 \$631,017.05 \$79,885.50 \$57,885.50	\$0.00 \$5,177,136.36 \$461,807,72 \$1,394,504.35 \$14,6805,567.19 \$2,963,327.44 \$3,479,495.80 \$38,892.10 \$55,245,935,327.34 \$43,91,455 \$13,666.09 \$33,273.34 \$43,01,45.25 \$36,420,337.60 \$19,964.99 \$615,054.03 \$61,054.03 \$78,885.15 \$16,260,867.05 \$11,215,751.06 \$18,390,342.28 \$43,490.19 \$10,613,750.77 \$1,121,733.14 \$2,290,347.27 \$483,442.13 \$63,017.05 \$79,855.00 \$79,855.00 \$57,885.15 \$1,215,751.21 \$43,400.19 \$10,613,750.77 \$1,21,733.14 \$2,290,347.27 \$483,442.13 \$63,017.05 \$79,855.00 \$57,885.50 \$57,885.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50 \$57,855.50	\$0.00 \$5,177,136,38 \$463,280,95 \$1,395,318.29 \$17,774,765,53 \$3,002,083.69 \$4,070,814.57 \$5,404,554,13 \$42,119,12 \$55,938,42 \$244,951,15 \$13,666.09 \$33,273,34 \$43,01,13 \$43,01,145,666.99 \$55,395,75 \$0.00 \$75,885,15 \$16,264,882,49 \$1,415,666.99 \$18,434,319,57 \$43,490,19 \$10,613,750,77 \$1,121,733,14 \$2,290,347,27 \$483,442,131 \$53,1017,05 \$75,885,500 \$57,885,500	\$0.00 \$5,177,136,35.99 \$1,396,053,36 \$17,794,239,63 \$13,794,239,63 \$54,074,068.99 \$54,965,630,27 \$44,435,36 \$569,704,71 \$246,053,59 \$13,666,03,27 \$34,498,39 \$55,446,968,41 \$19,964,99 \$554,449,89 \$554,449,89 \$51,221,561,361 \$10,664,87 \$10,964,99 \$554,449,89 \$10,614,615,84 \$1,221,733,14 \$2,290,347,27 \$483,442,131 \$688,873,62 \$1,221,651,04 \$11,615,84 \$1,221,733,14 \$2,290,347,27 \$483,442,131 \$688,875,66 \$578,855,06	\$0,00 \$5,177,136,36 \$464,355,99 \$1,396,139,54 \$17,74,208,27,7 \$4,077,609,95 \$5,548,382,83 \$48,695,67 \$79,191,65 \$249,791,89 \$13,666,09 \$10,358,76 \$439,145,25 \$38,169,517,31 \$19,964,99 \$1,106,641,87 \$519,196,94 \$1,121,733,14 \$19,964,99 \$1,106,641,87 \$1,121,733,14 \$1,222,93,47,21 \$18,918,060,94 \$1,222,630,24 \$18,918,060,94 \$1,227,231,27 \$1,227,331,4 \$2,290,347,27 \$48,344,21 \$76,855,142,163,131 \$76,855,142,163,131 \$76,855,145,163,131 \$76,855,145,163,131 \$76,855,145,163,131 \$76,855,145,163,131 \$76,855,145,163,131 \$76,855,145,163,131 \$76,855,145,163,131 \$76,855,145,163,131 \$76,855,145,163,131 \$76,855,145,163,131 \$76,855,145,163,131 \$78,855,145,163,145,163,145,163,145,163,145,163,145,163,145,163,145,163,145,145,145,145,145,145,145,145,145,145	\$14,977.74 \$7,134.83 \$5,177.136.36 \$457,612.52 \$1,324,946.13 \$17,795,775.64 \$3,041,710.75 \$4,079.79.21 \$252,561.44 \$13,666.09 \$327,803.22 \$252,561.44 \$13,666.09 \$327,803.22 \$43,014.52 \$538,819,400.58 \$19,964.99 \$1,143,796.39 \$51,263,783,819,400.58 \$18,807,893.48 \$19,964.99 \$1,142,796.39 \$1,22,796,793.48 \$1,22,796,793.48 \$1,22,796,793.48 \$1,22,796,793.48 \$1,22,796,793.48 \$2,290,347.27 \$483,440.19 \$11,22,536.56 \$6,263,470.58 \$3,573,53,392.5 \$74,692.59 \$25,263,470.58	\$5,121.78 \$14,977.74 \$14,977.74 \$5,134,977.74 \$6,134,946.13 \$18,669,310.08 \$1,268,919.56 \$4,528,132.94 \$58,679.955.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$58,692.34 \$11,986.39 \$1,159,423.47 \$13,386.86 \$75,885.15 \$22,524,141.19 \$1,672,361.48 \$25,453,163.14 \$22,90,347.27 \$43,490.19 \$11,428,536.56 \$1,121,733.14 \$2,290,347.27 \$58,544.23 \$78,855.00 \$6,263,470.58 \$3,633,07.58	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177.136.36 \$46,67.70.28 \$51,375,023.04 \$19,111,958.02 \$1,325,023.04 \$19,111,958.02 \$3,404,192.59 \$4,541,928.99 \$5,741,601.17 \$378,671.69 \$14,463.71 \$328,452.54 \$40,741,662.42 \$19,964.99 \$1,160,301.91 \$1,7704.21 \$75,885.15 \$22,548,25.35 \$40,741,662.42 \$19,964.99 \$1,160,301.91 \$1,7704.21 \$75,885.15 \$22,548,25.15 \$22,548,25.15 \$21,721,079,73 \$1,117,734.14 \$2,290,347.27 \$43,480.19 \$43,480.19 \$43,480.19 \$43,480.19 \$43,480.19 \$52,254,255.36 \$52,682,015.24	\$5,121.78 \$14,977.74 \$7,137.26 \$5,177,136.36 \$469,009.53 \$1,326,212.68 \$18,79,836.85 \$3,604,623.04 \$4,603,011.86 \$5,787,554.05 \$65,929.95 \$110,924.37 \$433,648.58 \$16,479.22 \$434,546.72 \$430,145.25 \$41,226,295.24 \$19,964.99 \$1,214,095.35 \$17,704.21 \$75,885.15 \$22,526,606.29 \$25,513,682.28 \$43,490.19 \$20,656,046.49 \$25,513,683,285 \$43,490.19 \$20,656,046.49 \$25,680,680.60 \$2,481,361.13 \$2,375,578.99 \$24,813,611.3 \$2,375,578.95 \$43,490.19 \$20,656,046.40 \$23,813,611.3 \$2,375,578.95 \$3,633,077.25 \$714,692.50 \$714,692.50 \$33,633,077.25 \$714,692.50 \$33,633,077.25 \$714,692.50 \$33,633,077.25 \$714,692.50

## THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program (CEP) Case Nos. 16-0856-GA-UNC and 16-0858-GA-AAM

Cost of Removal (COR)

														Schedule 5
Line														2015
No.	Description	01/31/15	02/28/15	03/31/15	04/30/15	05/31/15	06/30/15	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15	Total
1	Infrastructure Expansion, Improvement, or Replacement Production/Gathering													
1	Rights of Way	\$0.00	\$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	Field M&R Station 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
3	Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$437.80)	\$0.00	(\$437.80)
4	Producing Gas Wells Well Equipment Field Lines	\$0.00 (\$4,380.25)	\$0.00 (\$790.41)	\$0.00 (\$1,065.57)	\$0.00 (\$87.32)	\$0.00 (\$1,011.91)	\$0.00 \$0.00	\$0.00 (\$40,398.54)	\$0.00 (\$413.84)	\$0.00 (\$378.55)	\$0.00 (\$24.31)	\$0.00 (\$18,857.87)	\$0.00 (\$3,171.32)	\$0.00 (\$70,579.89)
6	Field Compressor Station Equipment	\$0.00	(\$16.788.29)	(\$11.35)	(\$1,445.81)	(\$1,011.91)	\$0.00	(\$1,914.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,170.90)
7	Field M&R Station Equipment - Other	(\$14,895.36)	(\$1,171.42)	(\$16.59)	(\$13,119.46)	(\$150.47)	(\$23.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.23)	(\$312.71)	(\$29,858.38)
8	Total Production/Gathering	(\$19,275.61)	(\$18,750.12)	(\$1,093.51)	(\$14,652.59)	(\$1,173.62)	(\$23.14)	(\$42,312.75)	(\$413.84)	(\$378.55)	(\$24.31)	(\$19,464.90)	(\$3,484.03)	(\$121,046.97)
	Storage													
9	Structures & Improvements - Compressor Station Struc	\$0.00	\$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	Structures & Improvements - M&R Station 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
11 12	Structures & Improvements - Other Structures Wells - Well Construction	\$0.00 \$0.00	\$0.00 (\$20.91)	\$0.00 \$0.00	\$0.00 \$3.244.52	\$0.00 (\$166.59)	\$0.00 (\$2.193.36)	\$0.00 (\$9.756.76)	\$0.00 \$0.00	\$0.00 (\$17.980.03)	\$0.00 \$114.16	\$0.00 \$0.00	\$0.00	\$0.00 (\$64,284,13)
13	Lines	(\$174.616.87)	(\$80,921.53)	(\$2,038.87)	(\$45,478.46)	(\$1.561.93)	(\$4,199.78)	(\$15,971.45)	(\$23,592.57)	(\$46.166.00)	(\$86.381.49)	(\$328,779.68)	(\$149.640.42)	(\$959.349.05)
14	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	\$222.10	\$222.10
15	M&R Equipment - Other	\$0.00	\$0.00	(\$1.79)	\$0.00	\$0.00	(\$1,209.04)	(\$5.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,334.74)	(\$9,551.50)
16	Total Storage	(\$174,616.87)	(\$80,942.44)	(\$2,040.66)	(\$42,233.94)	(\$1,728.52)	(\$7,602.18)	(\$25,734.14)	(\$23,592.57)	(\$64,146.03)	(\$86,267.33)	(\$328,779.68)	(\$195,278.22)	(\$1,032,962.58)
	Transmission													
17	Structures & Improvements - M&R Station Structures	\$0.00	\$0.00	\$0.00	(\$1,485.28)	(\$2.54)	\$182.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,305.63)
18	Structures & Improvements - 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
19 20	Mains Compressor Station Equipment	\$204.64 \$0.00	(\$257.45) \$0.00	(\$4,885.29) (\$2,804.11)	(\$116.37) (\$10.80)	(\$97.55) (\$8.12)	(\$107.29) (\$118.48)	(\$10,212.62) (\$3.69)	(\$73.74) (\$42.80)	(\$74.45) (\$43.21)	(\$48,444.26) (\$37.91)	(\$1,423.32) (\$0.50)	(\$95,625.88) \$0.00	(\$161,113.58) (\$3,069.62)
21	M&R Station Equipment - Other	\$90.35	(\$13.95)	(\$218.23)	(\$6.003.71)	(\$9.45)	\$290.56	\$0.00	(\$19.566.74)	(\$2.567.81)	(\$137.660.82)	(\$17.204.12)	(\$291,690,98)	(\$474,554,90)
22	Other 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
23	Total Transmission	\$294.99	(\$271.40)	(\$7,907.63)	(\$7,616.16)	(\$117.66)	\$246.98	(\$10,216.31)	(\$19,683.28)	(\$2,685.47)	(\$186,142.99)	(\$18,627.94)	(\$387,316.86)	(\$640,043.73)
	Distribution													
24	Lines, Relocations and Betterments	(\$9,709.15)	(\$9,543.17)	(\$14,327.45)	(\$23,599.98)	(\$23,998.17)	(\$48,740.66)	(\$13,070.98)	(\$58,691.03)	(\$38,286.71)	(\$49,908.80)	(\$17,062.96)	(\$93,405.40)	(\$400,344.46)
25	M&R Station Equipment - Other	\$10,401.80	\$0.00	\$460.28	(\$70.20)	\$0.00	(\$15,366.18)	(\$177.76)	\$0.00	(\$4,854.26)	(\$1,182.16)	(\$19,923.56)	(\$15,741.15)	(\$46,453.19)
26 27	Services - LP & RP Total Distribution	(\$211,980.88) (\$211,288.23)	(\$231,343.65) (\$240,886.82)	(\$242,066.14) (\$255,933.31)	(\$364,669.02) (\$388,339.20)	(\$400,713.59) (\$424,711.76)	(\$414,206.43) (\$478,313.27)	(\$359,072.04) (\$372,320.78)	(\$375,520.03) (\$434,211.06)	(\$466,639.29) (\$509,780.26)	(\$405,810.63) (\$456,901.59)	(\$320,129.81) (\$357,116.33)	(\$243,261.26) (\$352,407.81)	(\$4,035,412.77) (\$4,482,210.42)
		(9211,200.23)	(9240,000.02)	(9233,333.32)	(9300,333.20)	(0424,711.70)	(3470,313.27)	(9372,320.70)	(\$454,211.00)	(9303,700.20)	(9430,301.33)	(9337,110.33)	(9332,407.01)	(\$4,402,210.42)
28	Distribution - New Customer Facilities 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 29	NCF New Mainline Extensions NCF New Curb-to-Meter Installs	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00							
30	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
31	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
32	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
33	Total Category [1]	(\$404,885.72)	(\$340,850.78)	(\$266,975.11)	(\$452,841.89)	(\$427,731.56)	(\$485,691.61)	(\$450,583.98)	(\$477,900.75)	(\$576,990.31)	(\$729,336.22)	(\$723,988.85)	(\$938,486.92)	(\$6,276,263.70)
	Information Technology													
34	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
35	Communications 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
36 37	IT Software - CCS Total Category [2]	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						
			7	70.00	7000		44.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
	Compliance / Operations Distribution													
38	Land & Land Rights - Rights of Way	\$0.00	\$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	M&R Station Structures - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	M&R Station Structures - Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	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
42 43	Lines, Relocations and Betterments M&R Station Equipment - Other	\$3,252.28 \$0.00	(\$202.81) \$0.00	(\$933.13) \$0.00	(\$274.73) \$0.00	(\$406.29) \$0.00	(\$1,420.13) \$0.00	(\$1,036.18) \$0.00	\$0.00 \$0.00	\$5,895.90 \$0.00	(\$7,866.11) \$0.00	(\$875.47) \$0.00	(\$2,158.42) \$0.00	(\$6,025.09) \$0.00
44	Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Meters - Recording Gauges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	Meters - ERT Modules	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47 48	Meter Installations Meter Installations ERT Modules	(\$4,369.90) \$0.00	(\$8,423.91) \$0.00	(\$15,186.08) \$0.00	(\$7,101.02) \$0.00	(\$9,836.63) \$0.00	(\$8,459.73) \$0.00	(\$9,207.61) \$0.00	(\$5,175.25) \$0.00	(\$4,972.75) \$0.00	(\$7,285.47) \$0.00	(\$7,063.55) \$0.00	(\$4,595.29) \$0.00	(\$91,677.19) \$0.00
49	House Regulators - Small	\$0.00	\$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	House Regulators - Large	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	House Regulator Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52 53	Industrial M&R Station Equipment - Other Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,431.87)	(\$17,641.95)	(\$5.64)	(\$81.24)	(\$75.37)	(\$25,236.07)
54	Total Distribution	\$0.00 (\$1,117.62)	\$0.00 (\$8,626.72)	\$0.00 (\$16,119.21)	\$0.00	\$0.00 (\$10,242.92)	\$0.00 (\$9,879.86)	\$0.00 (\$10,243.79)	\$0.00 (\$12,607.12)	\$0.00 (\$16,718.80)	\$0.00 (\$15,157.22)	\$0.00 (\$8,020.26)	\$0.00	\$0.00 (\$122,938.35)
		(4-)	(40,0202)	(+,,	(4-)	(4)	(4-)	(4-0,2 1011 0)	(+,,	(+==):====)	(4-0)-01122)	(40,020,00)	(40,020.00)	(+,,
55	Pipeline Integrity Production & Gathering - Field 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
55 56	Storage Lines	\$0.00	\$0.00	\$0.00	(\$625.54)	(\$98.06)	\$0.00 (\$19,370.57)	(\$311.95)	\$0.00 (\$153,117.64)	(\$16,817.14)	\$0.00 (\$7,074.44)	(\$385.16)	\$0.00 (\$17,795.89)	(\$215,596.39)
57	Storage M&R Equipment - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$191.06)	(\$200.63)	\$0.00	(\$391.69)
58	Transmission - M&R Station 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
59	Transmission Mains	(\$9,096.91)	(\$470.64)	(\$140.85)	\$16,141.90	(\$6,735.34)	(\$2,433.71)	(\$16,377.50)	(\$1,393.81)	(\$330,351.80)	(\$322,665.31)	(\$6,912.39)	\$54.30	(\$680,382.06)
60 61	Transmission M&R Station Equipment - Other Total Pipeline Integrity	\$0.00 (\$9,096.91)	(\$8,560.15) (\$9,030.79)	\$0.00 (\$140.85)	(\$714.92) \$14,801.44	(\$1,380.81) (\$8,214.21)	(\$929.26) (\$22,733.54)	(\$1,812.89) (\$18,502.34)	(\$999.20) (\$155,510.65)	(\$6,969.55) (\$354,138.49)	(\$31,858.20) (\$361,789.01)	(\$779.89) (\$8,278.07)	\$100.07 (\$17,641.52)	(\$53,904.80) (\$950,274.94)
		(+5,050.51)	(+-,030.73)	(+2-10.03)	,302.44	(,-,-1-,-1)	(+==,, 33.34)	(+,502.54)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+,25073)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+5,2,0.07)	(+=:,0+2:32)	(+==5,2,4,54)
62	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
62 63	Structures & Improvements - Main Office Structures & Improvements - 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							
64	Office Furniture & Equipment - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	Office Furniture & Equipment - Computer 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
66	Office Furniture & Equipment - 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
67 68	Transportation Equipment - Trailers Stores 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							
69	Tools, Shop & Garage 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
70	Power Operated 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
71	Miscellaneous 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
72 73	Total General Plant / Facilities	\$0.00	\$0.00	\$0.00 (\$16,260.06)	\$0.00 \$7,425.69	\$0.00 (\$18,457.13)	\$0.00 (\$32,613.40)	\$0.00 (\$28,746.13)	\$0.00 (\$168,117.77)	\$0.00 (\$370,857.29)	\$0.00 (\$376,946.23)	\$0.00 (\$16,298.33)	\$0.00	\$0.00 (\$1,073,213.29)
	Total Category [3]													
	Total Cost of Removal	(\$415,100.25)	(\$358,508,29)	(\$283,235,17)	(\$445,416,20)	(\$446.188.69)	(\$518,305.01)	(\$479.330.11)	(\$646,018.52)	(¢047 947 60)	(\$1.106.282.45)	(\$740,287,18)	(\$962,957,52)	(\$7.349.476.99)
74	Total Cost of Removal	(5415,100:15)	(3330,300.23)	(7203,233.17)	(3443,410.20)	(\$440,100.09)	(\$516,505.01)	(\$479,550.11)	(\$040,016.52)	(\$347,047.00)	(31,100,202.43)	(\$740,207.10)	(\$962,957.52)	11 /2 2/
74 75	Cumulative	(\$415,100.25)	11	(1 7 7	11 -7 - 7	(1 - 1 - 1 - 1 - 1		(1 -7 7		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$5,646,232.29)	., .,,	(\$7,349,476.99)	

nedule 5

#### Case Nos. 16-0856-GA-UNC and 16-0858-GA-AAM Cost of Removal (COR) - Cumulative

Schedule 6 Cumulative Filed Revised 12/31/2014 01/31/15 02/28/15 03/31/15 04/30/15 05/31/15 06/30/15 07/31/15 08/31/15 09/30/15 10/31/15 11/30/15 12/31/15 Infrastructure Expansion, Imp Production/Gathering Rights of Way \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Field M&R Station Structures \$0.00 (\$437.80) Other Structures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$437.80) Producing Gas Wells Well Equipment \$n.nn \$0.00 \$0.00 \$0.00 \$0.00 \$n nn \$0.00 \$n.nn \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Field Lines (\$2,216,005.08) (\$2,277,177.42) (\$251,264.10) (\$1,958,504.75 (\$2,209,768.85) (\$2,214,149.10) (\$2,214,939.51) (\$2,216,092.40) (\$2,217,104.31) (\$2,217,104.31) (\$2,257,502.85) (\$2,257,916.69) (\$2,258,295.24) (\$2,258,319.55) (\$2,280,348.74) Field Compressor Station Equipment (\$34,444.12) (\$305,253.93 (\$339,698.05 (\$339,698.05) (\$356,486.34) (\$356,497.69) (\$357,943.50) (\$357,954.74) (\$357,954.74) (\$359,868.95) Field M&R Station Equipment - Other (\$321.104.31) (\$24,335.28 (\$39.230.64) (\$40,402,06) (\$40,418,65) (\$53,538.11) (\$53.688.58) (\$53.711.72) (\$53,711,72) (\$53,711.72) (\$53,711,72) (\$53,711,72 \$296,769,03 (\$53.880.95 (\$54,193,66) Total Production/Gathering (\$606.812.53) (\$1.966.989.65 (\$2.573.802.18) (\$2.593.077.79) (\$2.611.827.91) (\$2.612.921.42) (\$2,627,574,01) (\$2.628.747.63) (\$2.628.770.77) (\$2,671,083,52) (\$2.671.497.36) (\$2.671.875.91) (\$2.671.900.22) (\$2.691.365.12) (\$2.694.849.15) Storage Structures & Improvements - Compressor Station Structures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 10 Structures & Improvements - M&R Station Structures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$n nn \$0.00 \$0.00 \$0.00 \$0.00 \$n.nn \$0.00 \$0.00 \$n nn \$0.00 11 Structures & Improvements - 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 \$0.00 \$0.00 (\$1,942,396,31) (\$320.279.53 (\$2,262,675,84 (\$2.262.675.84) (\$2,262,696,75) (\$2.262.696.75) (\$2,259,452,23) (\$2,259,618,82) (\$2.261.812.18) (\$2,271,568,94) (\$2,271,568,94) (\$2,289,548,97) (\$2,289,434,81) (\$2.289,434,81) (\$2,326,959,97) Wells - Well Construction (\$355,763.14) (\$1,065,708.90) (\$1,421,472.04) (\$1,596,088.91) (\$1,677,010.44) (\$1,679,049.31) (\$1,724,527.77) (\$1,726,089.70) (\$1,730,289.48) (\$1,746,260.93) (\$1,769,853.50) (\$1,816,019.50) (\$1,902,400.99) (\$2,231,180.67) (\$2,380,821.09) 14 Compressor Station Equipment (\$78.510.00) (\$9.632.07 (\$88.142.07 (\$88.142.07) (\$88.142.07) (\$88.142.07) (\$88.142.07) (\$88.142.07) (\$88.142.07) (\$88.142.07) (\$88.142.07) (\$88.142.07) (\$88.142.07) (\$88.142.07) (\$87.919.97) 15 M&R Equipment - Other (\$13,908.55 (\$73,366.64 (\$87,275.19 (\$87,275.19) (\$87,275.19) (\$87,276.98) (\$87,276.98 (\$87,276.98) (\$88,486.02) (\$88,491.95 (\$88,491.95) (\$88,491.95) (\$88,491.95) (\$88,491.95 (\$96,826.69) 16 Total Storage (\$2,390,578.00 (\$1,468,987.1 (\$3,859,565.1 (\$4,034,182.01) (\$4,115,124.45) (\$4,117,165.11) (\$4,159,399.05) (\$4,161,127.57) (\$4,168,729.75) (\$4,194,463.89) (\$4,218,056.46) (\$4,282,202.49) 17 Structures & Improvements - M&R Station Structures (\$1,487.82) (\$1,305.63) (\$1,305.63) (\$1,305.63) (\$1,305.63) (\$1,305.63) (\$1,305.63) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$1,485.28) (\$1,305.63) Structures & Improvements - Other Structures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$236,034.13) (\$69,126.78) (\$101,419.65 (\$170,546.43) (\$170,341.79) (\$170,599.24) (\$175,484.53) (\$175,600.90) (\$175,698.45) (\$175,805.74) (\$186,018.36) (\$186,092.10) (\$186,166.55) (\$234,610.81) (\$331,660.01) 20 Compressor Station Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$2.804.11) (\$2.814.91) (\$2.823.03) (\$2.941.51) (\$2.945.20) (\$2.988.00) (\$3.031.21) (\$3,069,12) (\$3,069,62) (\$3.069.62) (\$26,113.96) (\$311,267.88) (\$311,177.53) (\$311,191.48) (\$311,409.71) (\$317,413.42) (\$317,422.87) (\$336,699.05) (\$339,266.86) (\$476,927.68) (\$785,822.78) 21 M&R Station Equipment - Other (\$285,153.92 (\$317,132.31) (\$317,132.31) (\$494,131.80) Other Equipment \$0.00 \$0.00 \$0.00 (\$497,432,17) (\$529,770,25) (\$734,541,18) 23 Total Transmission (\$95,240.74 (\$386,573,57 (\$481.814.31 (\$481.519.32) (\$481 790 72) (\$489.698.35) (\$497.314.51) (\$497 185 19) (\$507.401.50) (\$527.084.78) (\$715 913 24 (\$1.121.858.04) Distribution Lines. Relocations and Betterments (\$776.53) (\$1,160,582.94) (\$1,161,359.47) (\$1,171,068.62) (\$1,180,611.79) (\$1,194,939.24) (\$1,218,539.22) (\$1,242,537.39) (\$1,291,278.05) (\$1,304,349.03) (\$1,401,326.77) (\$1,451,235.57) (\$1.561.703.93) (\$1,363,040.06) (\$1,468,298.53) M&R Station Equipment - Other (\$13,653.33) (\$572,741.74 (\$586,395.07 (\$575,993.27) (\$575,993.27) (\$575,532.99) (\$575,603.19) (\$575,603.19) (\$590,969.37) (\$591,147.13) (\$591,147.13) (\$596,001.39) (\$597,183.55 (\$617,107.11) (\$632,848.26) Services - LP & RP (\$8,045,953,10) (\$511,499,82 (\$8.557,452.92) (\$8.769.433.80) (\$9.000.777.45) (\$9,242,843,59) (\$9.607.512.61) (\$10.008.226.20) (\$10,422,432,63) (\$10.781.504.67) (\$11.157.024.70) (\$11.623.663.99) (\$12.029.474.62) (\$12,349,604,43) (\$12.592.865.69) 27 Total Distribution (\$9,220,189.37) (\$1,085,018.09 (\$10,305,207.46) (\$10,516,495.69) (\$10,757,382.51) (\$11,013,315.82) (\$11,401,655.02) (\$11,826,366.78) (\$12,304,680.05) (\$12,677,000.83) (\$13,111,211.89) (\$13,620,992.15) (\$14,077,893.74) (\$14.435.010.07) Distribution - New Customer Facilities 28 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 \$0.00 \$0.00 29 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 \$0.00 \$0.00 \$0.00 30 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 \$0.00 NCF New Meter Installations \$0.00 \$0.00 32 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 \$0.00 \$0.00 33 Total Category [1] (\$12.312.820.64) (\$4.907.568.45) (\$17,220,389,09) (\$17.625.274.81) (\$17.966.125.59) (\$18.233.100.70) (\$18.685.942.59) (\$19.113.674.15) (\$19.599.365.76) (\$20.049.949.74) (\$20.527.850.49) (\$21.104.840.80) (\$21.834.177.02) (\$22.558.165.87) (\$23,496,652,79) Information Technology 3.4 \$0.00 \$0.00 so on \$0.00 \$0.00 so oo so on \$0.00 \$0.00 \$0.00 so oo \$0.00 \$0.00 so on IT Software \$0.00 35 Communications 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 IT Software - CCS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 37 Total Category [2] Compliance / Operations Distribution Land & Land Rights - Rights of Way \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 M&R Station Structures - General so on \$0.00 \$0.00 \$n nn \$n.nn sn nn so on so on so oo \$n nn \$0.00 \$n nn \$0.00 \$0.00 \$0.00 40 M&R Station Structures - Industrial \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 41 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 \$0.00 \$0.00 Lines, Relocations and Betterments (\$330,060.63) \$0.00 (\$330,060.63 (\$326,808.35) (\$327,011.16) (\$327,944.29) (\$328,219.02) (\$328,625.31) (\$330,045.44) (\$331,081.62) (\$331,081.62) (\$325,185.72) (\$333,051.83) (\$333,927.30) (\$336,085.72) 43 M&R Station Equipment - Other so on \$0.00 so oo \$0.00 \$0.00 so on so on so oo \$0.00 \$0.00 so on \$0.00 \$0.00 \$0.00 \$0.00 44 Meters \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 45 Meters - Recording Gauges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 46 Meters - ERT Modules so on \$0.00 so on SO OO so on \$n nn sn nn \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 47 Meter Installations (\$487.078.11) \$0.00 (\$487.078.11) (\$491,448.01) (\$499,871.92) (\$515.058.00) (\$522,159.02) (\$531,995.65) (\$540.455.38) (\$549.662.99) (\$554.838.24) (\$559.810.99) (\$567.096.46) (\$574.160.01) (\$578.755.30) 48 Meter Installations ERT Modules \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 House Regulators - Large \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 51 House Regulator Installation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Industrial M&R Station Equipment - Other (\$25,073.82) 52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$7,431.87) (\$25,079.46) (\$25,160.70) (\$25,236.07) 53 \$0.00 \$0.00 54 (\$817,138.74 (\$817,138.74 (\$818,256.36) (\$843,002.29) (\$850,378.04) (\$870,500.82) (\$880,744.61) (\$893,351.73) (\$910,070.53) (\$925,227.75) (\$933,248.01) (\$826,883.08) (\$860,620.96) (\$940.077.09) Pipeline Integrity Production & Gathering - Field 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 (\$325,830,48) 56 (\$31.505.33) (\$78.728.76 (\$110,234.09) (\$110.234.09) (\$110.234.09) (\$110,234.09) (\$110,859.63) (\$110.957.69) (\$130.328.26) (\$130.640.21) (\$283,757,85) (\$300.574.99) (\$307.649.43) (\$308.034.59) Storage M&R Equipment - Other 57 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$191.06) (\$391.69) (\$391.69) 58 Transmission - M&R Station Structures \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 59 (\$515,671.93) (\$2,299,806.97 (\$2,815,478.90) (\$2,824,575.81) (\$2,825,046.45) (\$2,825,187.30) (\$2,809,045.40) (\$2,815,780.74) (\$2,818,214.45) (\$2,834,591.95) (\$2,835,985.76) (\$3,166,337.56) (\$3,489,002.87) (\$3,495,915.26) (\$3,495,860.96) (\$193,677.25) (\$47,804.26) (\$180,279.22) 60 Transmission M&R Station Equipment - Other (\$180,279.22) (\$188,839.37) (\$188,839.37) (\$189,554.29) (\$190,935.10) (\$191,864.36) (\$194,676.45) (\$201,646.00) (\$233,504.20) (\$132,474.96 (\$234,284.09) (\$234,184.02) 61 Total Pipeline Integrity (\$594,981,52) (\$2.511.010.69 (\$3,105,992,21) (\$3.115.089.12) (\$3.124.119.91) (\$3.124.260.76) (\$3,109,459,32) (\$3,117,673,53) (\$3.140.407.07) (\$3,158,909,41) (\$3,314,420,06) (\$3.668.558.55) (\$4.030.347.56) (\$4.038.625.63) (\$4,056,267,15) General Plant/Facilities Structures & Improvements - Main Office 62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 so oo so on \$0.00 so oo \$0.00 \$0.00 so oo \$0.00 \$0.00 so on 63 Structures & Improvements - 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 64 Office Furniture & Equipment - Furniture \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 65 Office Furniture & Equipment - Computer Hardware \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 66 Office Furniture & Equipment - Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 so on \$0.00 so on \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 67 Transportation Equipment - Trailers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Stores Equipment \$0.00 Tools, Shop & Garage Equipmen \$0.00 \$0.00 \$0.00 \$0.00 70 Power Operated 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 71 Miscellaneous 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 72 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 73 Total Category [3] (\$3,933,345.48) (\$3,959,837.36) (\$3,978,294.49) (\$4,207,771.79) (\$4,955,575.31) (\$1,412,120.26) (\$2,511,010.69) (\$3,923,130.95) (\$3,951,002.99) (\$3,967,263.05) (\$4,010,907.89) (\$4,039,654.02) (\$4,578,629.08) (\$4,971,873.64)

Total Cost of Removal (Categories 1-3)

 $(\$21,558,620.29) \qquad (\$21,917,128.58) \qquad (\$22,200,363.75) \qquad (\$22,645,779.95) \qquad (\$23,091,968.64) \qquad (\$23,610,273.65) \qquad (\$24,089,603.76) \qquad (\$24,735,622.28) \qquad (\$25,683,469.88) \qquad (\$26,789,752.33) \qquad (\$21,518,620.29) \qquad (\$21,917,128.58) \qquad (\$21,917,12$ 

						Retirement								Schedule 7
Line														2015
No.	Description  nfrastructure Expansion, Improvement, or Replacement	01/31/15	02/28/15	03/31/15	04/30/15	05/31/15	06/30/15	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15	Total
li .	nfrastructure Expansion, Improvement, or Replacement Production/Gathering													
1	Rights of Way	\$0.00	\$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	Field M&R Station Structures 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 \$0.00	\$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	Producing Gas Wells Well 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
5	Field Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$361.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$361.09)
6	Field Compressor Station Equipment	\$0.00	\$0.00	(\$8,151.79)	(\$51,841.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,993.42)
7	Field M&R Station Equipment - Other Total Production/Gathering	\$0.00	(\$2,371.89) (\$2,371.89)	\$0.00 (\$8,151.79)	\$0.00 (\$51,841.63)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$361.09)	(\$1,029.85) (\$1,029.85)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$3,401.74) (\$63,756.25)
		*****	(42,012.00)	(+0,-0-11)	(402,012.00)	*****	*****	*****	(400000)	(4-)	*****	*****	*****	(400).00120)
9	Storage Structures & Improvements - Compressor Station Struc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$891.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$891.24)
10	Structures & Improvements - M&R Station 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
11 12	Structures & Improvements - Other Structures Wells - Well Construction	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 (\$8.596.75)	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
12	Lines	\$0.00 (\$54.285.71)	(\$9.276.85)	\$0.00	(\$1,586.42) (\$3.696.50)	(\$2,959.58) \$0.00	(\$4,568.26) \$0.00	(\$5,340.77) \$0.00	(\$999.84)	(\$8,596.75)	\$0.00 (\$27.374.54)	(\$10.859.94)	\$0.00 (\$344.246.21)	(\$23,051.78) (\$469,231.27)
14	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
15 16	M&R Equipment - Other Total Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,083.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,083.61)
16	Total Storage	(\$54,285.71)	(\$9,276.85)	\$0.00	(\$5,282.92)	(\$2,959.58)	(\$4,568.26)	(\$14,315.62)	(\$999.84)	(\$27,088.43)	(\$27,374.54)	(\$10,859.94)	(\$344,246.21)	(\$501,257.90)
17	Transmission Structures & Improvements - M&R Station Structures	\$0.00	\$0.00	\$0.00	(\$738.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$738.06)
18	Structures & Improvements - 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
19	Mains	(\$4,669.85)	\$0.00	(\$4,423.39)	\$0.00	\$0.00	\$0.00	(\$98.25)	\$0.00	\$0.00	\$0.00	(\$4,525.87)	(\$770.60)	(\$14,487.96)
20 21	Compressor Station Equipment M&R Station Equipment - Other	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$10,869.43)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$15,119.26)	\$0.00 (\$12,371.66)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$38,360.35)
21	M&R Station Equipment - Other Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,205.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,205.24)
23	Total Transmission	(\$4,669.85)	\$0.00	(\$4,423.39)	(\$11,607.49)	\$0.00	\$0.00	(\$4,303.49)	\$0.00	(\$15,119.26)	(\$12,371.66)	(\$4,525.87)	(\$770.60)	(\$57,791.61)
	Distribution													
24	Lines, Relocations and Betterments	(\$87,004.58)	(\$198,988.77)	(\$17,655.44)	(\$222,081.79)	(\$77,139.09)	(\$97,777.10)	(\$152,668.37)	(\$243,040.58)	(\$125,033.42)	(\$213,347.71)	(\$81,755.84)	(\$115,063.57)	(\$1,631,556.26)
25 26	M&R Station Equipment - Other	\$0.00 \$0.00	(\$723.41) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$3,087.96) \$0.00	(\$19,722.15) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$671.31) \$0.00	\$0.00 \$0.00	(\$24,204.83) \$0.00
26 27	Services - LP & RP Total Distribution	(\$87,004.58)	(\$199,712.18)	(\$17,655.44)	(\$222,081.79)	(\$80,227.05)	(\$117,499.25)	(\$152,668.37)	(\$243,040.58)	(\$125,033.42)	\$0.00 (\$213,347.71)	\$0.00 (\$82,427.15)	(\$115,063.57)	(\$1,655,761.09)
2,		(507,004.30)	(0133,712.10)	(\$27,033.44)	(3222,001.73)	(500,227.03)	(0117,400.20)	(\$152,000.57)	(5245,040.50)	(7123,033.42)	(\$213,347.71)	(302,427.13)	(5115,005.57)	(91,033,701.03)
28	Distribution - New Customer Facilities 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
29	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
30	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
31 32	NCF New Meter Installations 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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
33	Total Category [1]	(\$145,960.14)	(\$211,360.92)	(\$30,230.62)	(\$290,813.83)	(\$83,186.63)	(\$122,067.51)	(\$171,287.48)	(\$244,401.51)	(\$168,270.96)	(\$253,093.91)	(\$97,812.96)	(\$460,080.38)	(\$2,278,566.85)
	nformation Technology													
34	IT Software	\$0.00	\$0.00	(\$268,113.88)	(\$108,966.33)	\$0.00	(\$201,877.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$578,957.53)
35	Communications 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
36 37	IT Software - CCS Total Category [2]	\$0.00	\$0.00	(\$268,113.88)	\$0.00 (\$108,966.33)	\$0.00	\$0.00 (\$201,877.32)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$578,957.53)
	Compliance / Operations			,,,	(, , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,		(12.2)
	Distribution													
38	Land & Land Rights - Rights of Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39 40	M&R Station Structures - General M&R Station Structures - Industrial	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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	M&K Station Structures - Industrial 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
42	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
43	M&R Station Equipment - Other	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 (\$2.598.584.77)	\$0.00	\$0.00	\$0.00	\$0.00 (\$3.149.537.46)
44 45	Meters Meters - Recording Gauges	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,598,584.77) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$550,952.69) \$0.00	(\$3,149,537.46) \$0.00
46	Meters - ERT Modules	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	Meter Installations Meter Installations ERT Modules	\$0.00 \$0.00	(\$448,873.71) \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	(\$583,632.52) \$0.00	\$0.00 \$0.00	(\$214,807.32) \$0.00	\$1,247,313.55 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
48 49	House Regulators - Small	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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	House Regulators - Large	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 52	House Regulator Installation Industrial M&R Station Equipment - Other	\$0.00 \$0.00	\$0.00 (\$1,141.58)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$303.65)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$1.445.23)
53	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,350.00)
54	Total Distribution	\$0.00	(\$450,015.29)	\$0.00	\$0.00	\$0.00	(\$583,632.52)	(\$4,350.00)	(\$214,807.32)	(\$1,351,574.87)	\$0.00	\$0.00	(\$550,952.69)	(\$3,155,332.69)
	Pipeline Integrity													
55	Production & Gathering - Field 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
56 57	Storage Lines Storage M&R Equipment - 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	(\$20,962.17) \$0.00	(\$15,484.66) \$0.00	(\$4,296.08) \$0.00	\$0.00 (\$2,933.66)	\$0.00 \$0.00	\$0.00 \$0.00	(\$40,742.91) (\$2,933.66)
57 58	Storage M&R Equipment - Other Transmission - M&R Station Structures	\$0.00	\$0.00 (\$20,125.66)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	(\$2,933.66) \$0.00	\$0.00 \$0.00	\$0.00	(\$2,933.66) (\$20,125.66)
59	Transmission Mains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,290.51)	\$0.00	\$0.00	(\$85,290.51)
60 61	Transmission M&R Station Equipment - Other Total Pipeline Integrity	\$0.00 \$0.00	\$0.00 (\$20.125.66)	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$20.962.17)	\$0.00 (\$15.484.66)	\$0.00 (\$4.296.08)	(\$76,518.12) (\$164.742.29)	\$0.00 \$0.00	\$0.00 \$0.00	(\$76,518.12) (\$225.610.86)
91		\$0.00	(\$20,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,962.17)	(\$15,484.00)	(\$4,296.08)	(\$184,742.29)	\$0.00	\$0.00	(\$225,010.00)
62	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
62	Structures & Improvements - Main Office Structures & Improvements - Other	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
64	Office Furniture & Equipment - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$442,443.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$442,443.29)
65	Office Furniture & Equipment - Computer 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
66 67	Office Furniture & Equipment - Equipment Transportation Equipment - Trailers	\$0.00 \$0.00	\$0.00 (\$47.099.70)	\$0.00 \$0.00	\$0.00 (\$8.072.50)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$43.624.00)	\$0.00 \$0.00	\$0.00 (\$98.796.20)
68	Stores 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
69	Tools, Shop & Garage Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$985,242.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$985,242.80)
70 71	Power Operated Equipment Miscellaneous 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	(\$69,632.69) (\$46.655.77)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$344,277.13) \$0.00	\$0.00 \$0.00	(\$413,909.82) (\$46,655,77)
72	Total General Plant / Facilities	\$0.00	(\$47,099.70)	\$0.00	(\$8,072.50)	\$0.00	\$0.00	(\$1,543,974.55)	\$0.00	\$0.00	\$0.00	(\$387,901.13)	\$0.00	(\$1,987,047.88)
73	Total Category [3]	\$0.00	(\$517,240.65)	\$0.00	(\$8,072.50)	\$0.00	(\$583,632.52)	(\$1,569,286.72)	(\$230,291.98)	(\$1,355,870.95)	(\$164,742.29)	(\$387,901.13)	(\$550,952.69)	(\$5,367,991.43)
74	Total Retirements	(\$145,960.14)	(\$728,601.57)	(\$298,344.50)	(\$407,852.66)	(\$83,186.63)	(\$907,577.35)	(\$1,740,574.20)	(\$474,693.49)	(\$1,524,141.91)	(\$417,836.20)	(\$485,714.09)	(\$1,011,033.07)	(\$8,225,515.81)
		-												

(\$145,960.14) (\$874,561.71) (\$1,172,906.21) (\$1,580,758.87) (\$1,663,945.50) (\$2,571,522.85) (\$4,312,097.05) (\$4,482,790.54) (\$6,310,932.45) (\$6,728,768.65) (\$7,214,482.74) (\$8,225,515.81)

75 Cumulative

# THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program (CEP) Case Nos. 16-0856-GA-UNC and 16-0858-GA-AAM Retirements - Cumulative

						Re	etirements - Cumu	ılative								Schedule 8
																Schedule 8
Line	Description	Cumulative - Filed 2014	Adjustment	Revised 12/31/14	01/31/15	02/28/15	03/31/15	04/30/15	05/31/15	06/30/15	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15
140.	Infrastructure Expansion, Improvement, or Replacement	2014	Aujustment	12/31/14	01/31/13	02/20/13	03/31/13	04/30/13	03/31/13	00/30/13	07/31/13	00/31/13	09/30/13	10/31/13	11/30/13	12/31/13
1	Production/Gathering Rights of Way	\$0.00	\$0.00	\$0.00	\$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	Field M&R Station Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Other Structures Producing Gas Wells Well Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5	Field Lines	(\$126,894.13)	(\$125,775.78)	(\$252,669.91)	(\$252,669.91)	(\$252,669.91)	(\$252,669.91)	(\$252,669.91)	(\$252,669.91)	(\$252,669.91)	(\$252,669.91)	(\$253,031.00)	(\$253,031.00)	(\$253,031.00)	(\$253,031.00)	(\$253,031.00)
6	Field Compressor Station Equipment	(\$7,680.43)	(\$133,160.28)	(\$140,840.71)	(\$140,840.71)	(\$140,840.71)	(\$148,992.50)	(\$200,834.13)	(\$200,834.13)	(\$200,834.13)	(\$200,834.13)	(\$200,834.13)	(\$200,834.13)	(\$200,834.13)	(\$200,834.13)	(\$200,834.13)
7	Field M&R Station Equipment - Other Total Production/Gathering	(\$147,561.37) (\$282,135.93)	\$133,160.28 (\$125,775.78)	(\$14,401.09) (\$407,911.71)	(\$14,401.09) (\$407,911.71)	(\$16,772.98) (\$410,283.60)	(\$16,772.98) (\$418,435.39)	(\$16,772.98) (\$470,277.02)	(\$16,772.98) (\$470,277.02)	(\$16,772.98) (\$470,277.02)	(\$16,772.98) (\$470,277.02)	(\$16,772.98) (\$470,638.11)	(\$17,802.83) (\$471,667.96)	(\$17,802.83) (\$471,667.96)	(\$17,802.83) (\$471,667.96)	(\$17,802.83) (\$471,667.96)
		" ' '														
9	Storage Structures & Improvements - Compressor Station Struc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$891.24)	(\$891.24)	(\$891.24)	(\$891.24)	(\$891.24)	(\$891.24)
10	Structures & Improvements - M&R Station Structures	\$0.00	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)	(\$2,273.00)
11 12	Structures & Improvements - Other Structures Wells - Well Construction	\$0.00 (\$82,102.85)	\$0.00 (\$1,958.40)	\$0.00 (\$84,061.25)	\$0.00 (\$84,061.25)	\$0.00 (\$84,061.25)	\$0.00 (\$84,061.25)	\$0.00 (\$85,647.67)	\$0.00 (\$88,607.25)	\$0.00 (\$93,175.51)	\$0.00 (\$98,516.28)	\$0.00 (\$98,516.28)	\$0.00 (\$107,113.03)	\$0.00 (\$107,113.03)	\$0.00 (\$107,113.03)	\$0.00 (\$107,113.03)
13	Lines	(\$192,400.20)	(\$138,612.29)	(\$331,012.49)	(\$385,298.20)	(\$394,575.05)	(\$394,575.05)	(\$398,271.55)	(\$398,271.55)	(\$398,271.55)	(\$398,271.55)	(\$399,271.39)	(\$417,763.07)	(\$445,137.61)	(\$455,997.55)	(\$800,243.76)
14	Compressor Station Equipment M&R Equipment - Other	(\$62.03)	\$0.00 \$4.231.40	(\$62.03)	(\$62.03)	(\$62.03)	(\$62.03)	(\$62.03)	(\$62.03)	(\$62.03)	(\$62.03)	(\$62.03)	(\$62.03)	(\$62.03)	(\$62.03)	(\$62.03)
15 16	Total Storage	(\$42,671.39) (\$317,236.47)	(\$138,612.29)	(\$38,439.99) (\$455,848.76)	(\$38,439.99) (\$510,134.47)	(\$38,439.99) (\$519,411.32)	(\$38,439.99) (\$519,411.32)	(\$38,439.99) (\$524,694.24)	(\$38,439.99) (\$527,653.82)	(\$38,439.99) (\$532,222.08)	(\$46,523.60) (\$546,537.70)	(\$46,523.60) (\$547,537.54)	(\$46,523.60) (\$574,625.97)	(\$46,523.60) (\$602,000.51)	(\$46,523.60) (\$612,860.45)	(\$46,523.60) (\$957,106.66)
	-	" '														
17	Transmission Structures & Improvements - M&R Station Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$738.06)	(\$738.06)	(\$738.06)	(\$738.06)	(\$738.06)	(\$738.06)	(\$738.06)	(\$738.06)	(\$738.06)
18	Structures & Improvements - 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	\$0.00	\$0.00
19 20	Mains Compressor Station Equipment	(\$8,000.03) (\$103,532.58)	(\$7,138.21) \$0.00	(\$15,138.24) (\$103,532.58)	(\$19,808.09) (\$103.532.58)	(\$19,808.09) (\$103.532.58)	(\$24,231.48) (\$103,532.58)	(\$24,231.48) (\$103,532.58)	(\$24,231.48) (\$103,532.58)	(\$24,231.48) (\$103,532.58)	(\$24,329.73) (\$103,532.58)	(\$24,329.73) (\$103,532.58)	(\$24,329.73) (\$103,532.58)	(\$24,329.73) (\$103,532.58)	(\$28,855.60) (\$103,532.58)	(\$29,626.20) (\$103.532.58)
21	M&R Station Equipment - Other	(\$93,124.57)	(\$6,333.43)	(\$99,458.00)	(\$99,458.00)	(\$99,458.00)	(\$99,458.00)	(\$110,327.43)	(\$110,327.43)	(\$110,327.43)	(\$110,327.43)	(\$110,327.43)	(\$125,446.69)	(\$137,818.35)	(\$137,818.35)	(\$137,818.35)
22 23	Other Equipment Total Transmission	\$0.00 (\$204,657.18)	\$0.00 (\$13,471.64)	\$0.00 (\$218,128.82)	\$0.00 (\$222,798.67)	\$0.00 (\$222,798.67)	\$0.00 (\$227,222.06)	\$0.00 (\$238,829.55)	\$0.00 (\$238,829.55)	\$0.00 (\$238,829.55)	(\$4,205.24) (\$243,133.04)	(\$4,205.24) (\$243,133.04)	(\$4,205.24) (\$258,252.30)	(\$4,205.24) (\$270,623.96)	(\$4,205.24) (\$275,149.83)	(\$4,205.24) (\$275,920.43)
23	TOTAL TERRISHISSION	(3204,037.18)	(213,471.04)	(2210,120.82)	(3222,/30.0/)	(2444,/30.0/)	(2221,222.Ub)	(2430,043.35)	(55.30,053.33)	(2230,023.35)	(2243,133.04)	(2243,133.04)	(باد.عو,دعد)	(\$210,023.90)	(2213,149.63)	(3213,320.43)
24	Distribution Lines, Relocations and Betterments	(\$1,781,379.50)	(\$209,153.17)	(\$1,990,532.67)	(\$2,077,537.25)	(\$2,276,526.02)	(\$2,294,181.46)	(\$2,516,263.25)	(\$2,593,402.34)	(\$2,691,179.44)	(\$2.843.847.81)	(\$3.086.888.39)	(\$3,211,921.81)	(\$3,425,269.52)	(\$3.507.025.36)	(\$3,622,088.93)
25	M&R Station Equipment - Other	(\$480,951.13)	(\$33,437.44)	(\$514,388.57)	(\$514,388.57)	(\$515,111.98)	(\$515,111.98)	(\$515,111.98)	(\$518,199.94)	(\$537,922.09)	(\$537,922.09)	(\$537,922.09)	(\$537,922.09)	(\$537,922.09)	(\$538,593.40)	(\$538,593.40)
26	Services - LP & RP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 (\$3,031,375.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Total Distribution	(\$2,262,330.63)	(\$242,590.61)	(\$2,504,921.24)	(\$2,591,925.82)	(\$2,791,638.00)	(\$2,809,293.44)	(\$3,031,375.23)	(\$3,111,602.28)	(\$3,229,101.53)	(\$3,381,769.90)	(\$3,624,810.48)	(\$3,749,843.90)	(\$3,963,191.61)	(\$4,045,618.76)	(\$4,160,682.33)
	Distribution - New Customer Facilities															
28 29	NCF New Mainline Extensions NCF New Curb-to-Meter Installs	(\$9,800.41) \$0.00	\$97.18 \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00	(\$9,703.23) \$0.00
30	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	\$0.00	\$0.00
31 32	NCF New Meter Installations Total NCF	\$0.00 (\$9.800.41)	\$0.00 \$97.18	\$0.00 (\$9,703.23)	\$0.00	\$0.00 (\$9,703.23)	\$0.00 (\$9,703.23)	\$0.00 (\$9,703.23)	\$0.00 (\$9,703.23)	\$0.00 (\$9,703.23)	\$0.00 (\$9,703.23)	\$0.00 (\$9,703.23)	\$0.00 (\$9,703.23)	\$0.00 (\$9.703.23)	\$0.00 (\$9,703.23)	\$0.00 (\$9.703.23)
33	Total Category [1]	(\$3,076,160.62)	(\$520,353.14)	(\$3,596,513.76)	(\$3,742,473.90)	(\$3,953,834.82)	(\$3,984,065.44)	(\$4,274,879.27)	(\$4,358,065.90)	(\$4,480,133.41)	(\$4,651,420.89)	(\$4,895,822.40)	(\$5,064,093.36)	(\$5,317,187.27)	(\$5,415,000.23)	(\$5,875,080.61)
	Information Technology															
34	IT Software	\$0.00	(\$7,327,630.03)	(\$7,327,630.03)	(\$7,327,630.03)	(\$7,327,630.03)	(\$7,595,743.91)	(\$7,704,710.24)	(\$7,704,710.24)	(\$7,906,587.56)	(\$7,906,587.56)	(\$7,906,587.56)	(\$7,906,587.56)	(\$7,906,587.56)	(\$7,906,587.56)	(\$7,906,587.56)
35 36	Communications Equipment IT Software - CCS	\$0.00 \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00	(\$408,787.23) \$0.00
37	Total Category [2]	\$0.00	(\$7,736,417.26)	(\$7,736,417.26)	(\$7,736,417.26)	(\$7,736,417.26)	(\$8,004,531.14)	(\$8,113,497.47)	(\$8,113,497.47)	(\$8,315,374.79)	(\$8,315,374.79)	(\$8,315,374.79)	(\$8,315,374.79)	(\$8,315,374.79)	(\$8,315,374.79)	(\$8,315,374.79)
	Compliance / Operations															
	Distribution	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
38 39	Land & Land Rights - Rights of Way M&R Station Structures - General	\$0.00 \$0.00	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)	\$0.00 (\$53,430.10)
40	M&R Station Structures - Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41 42	Other Structures Lines. Relocations and Betterments	\$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00	(\$512,095.92) \$0.00
43	M&R Station Equipment - 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
44 45	Meters Meters - Recording Gauges	\$0.00 \$0.00	(\$4,797,936.03) \$0.00	(\$4,797,936.03) \$0.00	(\$4,797,936.03) \$0.00	(\$4,797,936.03) \$0.00	(\$4,797,936.03) \$0.00	(\$4,797,936.03) \$0.00	(\$4,797,936.03) \$0.00	(\$4,797,936.03) \$0.00	(\$4,797,936.03) \$0.00	(\$4,797,936.03) \$0.00	(\$7,396,520.80) \$0.00	(\$7,396,520.80) \$0.00	(\$7,396,520.80) \$0.00	(\$7,947,473.49) \$0.00
46	Meters - ERT Modules	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47	Meter Installations	\$0.00	\$0.00	\$0.00	\$0.00	(\$448,873.71)	(\$448,873.71)	(\$448,873.71)	(\$448,873.71)	(\$1,032,506.23)	(\$1,032,506.23)	(\$1,247,313.55)	\$0.00	\$0.00	\$0.00	\$0.00
48 49	Meter Installations ERT Modules House Regulators - Small	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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	House Regulators - Large	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51 52	House Regulator Installation Industrial M&R Station Equipment - Other	\$0.00 \$0.00	\$0.00 (\$362.30)	\$0.00 (\$362.30)	\$0.00 (\$362.30)	\$0.00 (\$1,503.88)	\$0.00 (\$1,503.88)	\$0.00 (\$1,503.88)	\$0.00 (\$1,503.88)	\$0.00 (\$1,503.88)	\$0.00 (\$1,503.88)	\$0.00 (\$1,503.88)	\$0.00 (\$1.807.53)	\$0.00 (\$1,807.53)	\$0.00 (\$1,807.53)	\$0.00 (\$1.807.53)
53	Other Equipment	\$0.00	(\$112,869.64)	(\$112,869.64)	(\$112,869.64)	(\$112,869.64)	(\$112,869.64)	(\$112,869.64)	(\$112,869.64)	(\$112,869.64)	(\$117,219.64)	(\$117,219.64)	(\$117,219.64)	(\$117,219.64)	(\$117,219.64)	(\$117,219.64)
54	Total Distribution	\$0.00	(\$5,476,693.99)	(\$5,476,693.99)	(\$5,476,693.99)	(\$5,926,709.28)	(\$5,926,709.28)	(\$5,926,709.28)	(\$5,926,709.28)	(\$6,510,341.80)	(\$6,514,691.80)	(\$6,729,499.12)	(\$8,081,073.99)	(\$8,081,073.99)	(\$8,081,073.99)	(\$8,632,026.68)
	Pipeline Integrity															
55 56	Production & Gathering - Field Lines Storage Lines	\$0.00 (\$2.077.71)	\$0.00 (\$1.382.80)	\$0.00 (\$3.460.51)	\$0.00 (\$3.460.51)	\$0.00 (\$3,460.51)	\$0.00 (\$3,460.51)	\$0.00 (\$3,460.51)	\$0.00 (\$3,460.51)	\$0.00 (\$3,460.51)	\$0.00 (\$24,422.68)	\$0.00 (\$39.907.34)	\$0.00 (\$44,203.42)	\$0.00 (\$44.203.42)	\$0.00 (\$44.203.42)	\$0.00 (\$44.203.42)
57	Storage M&R Equipment - 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	(\$2,933.66)	(\$2,933.66)	(\$2,933.66)
58 59	Transmission - M&R Station Structures Transmission Mains	\$0.00 (\$64.510.64)	\$0.00 (\$676,534.86)	\$0.00 (\$741.045.50)	\$0.00 (\$741,045.50)	(\$20,125.66) (\$741,045.50)	(\$20,125.66) (\$741,045.50)	(\$20,125.66) (\$741.045.50)	(\$20,125.66) (\$741,045.50)	(\$20,125.66) (\$741,045.50)	(\$20,125.66) (\$741.045.50)	(\$20,125.66) (\$741.045.50)	(\$20,125.66) (\$741.045.50)	(\$20,125.66) (\$826.336.01)	(\$20,125.66) (\$826.336.01)	(\$20,125.66) (\$826,336.01)
60	Transmission M&R Station Equipment - Other	(\$26,293.62)	\$0.00	(\$26,293.62)	(\$26,293.62)	(\$26,293.62)	(\$26,293.62)	(\$26,293.62)	(\$26,293.62)	(\$26,293.62)	(\$26,293.62)	(\$26,293.62)	(\$26,293.62)	(\$102,811.74)	(\$102,811.74)	(\$102,811.74)
61	Total Pipeline Integrity	(\$92,881.97)	(\$677,917.66)	(\$770,799.63)	(\$770,799.63)	(\$790,925.29)	(\$790,925.29)	(\$790,925.29)	(\$790,925.29)	(\$790,925.29)	(\$811,887.46)	(\$827,372.12)	(\$831,668.20)	(\$996,410.49)	(\$996,410.49)	(\$996,410.49)
	General Plant/Facilities															
62	Structures & Improvements - Main Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63 64	Structures & Improvements - Other Office Furniture & Equipment - Furniture	\$0.00 \$0.00	\$0.00 (\$645,028.67)	\$0.00 (\$645,028.67)	\$0.00 (\$645,028.67)	\$0.00 (\$645,028.67)	\$0.00 (\$645,028.67)	\$0.00 (\$645,028.67)	\$0.00 (\$645,028.67)	\$0.00 (\$645,028.67)	\$0.00 (\$1,087,471.96)	\$0.00 (\$1,087,471.96)	\$0.00 (\$1,087,471.96)	\$0.00 (\$1,087,471.96)	\$0.00 (\$1,087,471.96)	\$0.00 (\$1,087,471.96)
65	Office Furniture & Equipment - Computer Hardware	\$0.00	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)	(\$289,064.00)
66 67	Office Furniture & Equipment - Equipment Transportation Equipment - Trailers	\$0.00 \$0.00	\$0.00 (\$271,159.05)	\$0.00 (\$271,159.05)	\$0.00 (\$271,159.05)	\$0.00 (\$318,258.75)	\$0.00 (\$318,258.75)	\$0.00 (\$326,331.25)	\$0.00 (\$326,331.25)	\$0.00 (\$326,331.25)	\$0.00 (\$326,331.25)	\$0.00 (\$326,331.25)	\$0.00 (\$326,331.25)	\$0.00 (\$326,331.25)	\$0.00 (\$369,955.25)	\$0.00 (\$369.955.25)
68	Stores 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
69 70	Tools, Shop & Garage Equipment Power Operated Equipment	\$0.00	(\$3,257,600.02)	(\$3,257,600.02)	(\$3,257,600.02)	(\$3,257,600.02)	(\$3,257,600.02)	(\$3,257,600.02) (\$1,812,159.17)	(\$3,257,600.02)	(\$3,257,600.02)	(\$4,242,842.82)	(\$4,242,842.82)	(\$4,242,842.82)	(\$4,242,842.82)	(\$4,242,842.82)	(\$4,242,842.82)
70 71	Power Operated Equipment Miscellaneous Equipment	\$0.00 \$0.00	(\$1,812,159.17) (\$239,419.45)	(\$1,812,159.17) (\$239,419.45)	(\$1,812,159.17) (\$239,419.45)	(\$1,812,159.17) (\$239,419.45)	(\$1,812,159.17) (\$239,419.45)	(\$1,812,159.17) (\$239,419.45)	(\$1,812,159.17) (\$239,419.45)	(\$1,812,159.17) (\$239,419.45)	(\$1,881,791.86) (\$286,075.22)	(\$1,881,791.86) (\$286,075.22)	(\$1,881,791.86) (\$286,075.22)	(\$1,881,791.86) (\$286,075.22)	(\$2,226,068.99) (\$286,075.22)	(\$2,226,068.99) (\$286,075.22)
72	Total General Plant / Facilities	\$0.00	(\$6,514,430.36)	(\$6,514,430.36)	(\$6,514,430.36)	(\$6,561,530.06)	(\$6,561,530.06)	(\$6,569,602.56)	(\$6,569,602.56)	(\$6,569,602.56)	(\$8,113,577.11)	(\$8,113,577.11)	(\$8,113,577.11)	(\$8,113,577.11)	(\$8,501,478.24)	(\$8,501,478.24)
73	Total Category [3]	(\$92,881.97)	(\$12,669,042.01)	(\$12,761,923.98)	(\$12,761,923.98)	(\$13,279,164.63)	(\$13,279,164.63)	(\$13,287,237.13)	(\$13,287,237.13)	(\$13,870,869.65)	(\$15,440,156.37)	(\$15,670,448.35)	(\$17,026,319.30)	(\$17,191,061.59)	(\$17,578,962.72)	(\$18,129,915.41)
74	Total Retirements (Categories 1-3)	(\$3,169,042.59)	(\$20,925,812.41)	(\$24,094,855.00)	(\$24,240,815.14)	(\$24,969,416.71)	(\$25,267,761.21)	(\$25,675,613.87)	(\$25,758,800.50)	(\$26,666,377.85)	(\$28,406,952.05)	(\$28,881,645.54)	(\$30,405,787.45)	(\$30,823,623.65)	(\$31,309,337.74)	(\$32,320,370.81)

Line					Cumulative Filed																	Annual
No.	Description  Accumulated Capital Less COR Less Retirements * Depreciation Rate	FERC	Depr Rate	Asset Life	2014	Adjustment	Revised 12/31/2014	01/31/15	02/28/15	03/31/15	04/30/15	05/31/15	06/30/15	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15	2015 Total	Cumulative	Amortization
	Infrastructure Expansion, Improvement, or Replacement																					
	Production/Gathering																					
1	Rights of Way	325.41 328.01	1.25%		\$0.00	\$224.90	\$224.90	\$17.30	\$17.30	\$17.30	\$17.30	\$17.30	\$17.30	\$17.30	\$17.30	\$17.30	\$17.30	\$17.30	\$17.30	\$207.60	\$432.50	\$5.41
2	Field M&R Station Structures Other Structures	328.01		3.33% 1.67%	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$6.10	\$89.94 \$6.10	\$89.94 \$12.20	\$89.94 \$12.20	\$3.00 \$0.20
4	Producing Gas Wells Well Equipment	331.01	2.20%	2.00%	\$0.00	\$2,630.42	\$2,630.42	\$202.34	\$202.34	\$202.34	\$202.34	\$202.34	\$202.34	\$202.34	\$202.34	\$202.34	\$202.34	\$202.34	\$202.34	\$2,428.08	\$5,058.50	\$101.17
5	Field Lines Field Compressor Station Equipment	332.01 333.01		1.33%	\$186,675.24 \$195,148.95	(\$16,845.69) \$103,913.27	\$169,829.55 \$299,062.22	\$10,834.92 \$10,319.91	\$10,836.09 \$10,714.49	\$10,837.92 \$10,694.14	\$10,837.87 \$10,606.20	\$10,972.40 \$10,606.54	\$10,973.43 \$10,624.86	\$11,178.11 \$10,754.79	\$11,179.59 \$10,754.79	\$11,182.01 \$10,754.79	\$11,191.73 \$10,754.79	\$11,320.37 \$10,754.79	\$11,328.19 \$10,860.19	\$132,672.63 \$128,200.28	\$302,502.18 \$427,262.50	\$4,032.35 \$12,946.05
7	Field M&R Station Equipment - Other	333.01		2.94%	\$195,148.95 \$233.136.75	\$103,913.27 (\$120.159.81)	\$299,062.22 \$112.976.94	\$10,319.91 \$4.488.18	\$10,714.49	\$10,694.14	\$10,606.20	\$10,606.54 \$5.511.72	\$10,624.86	\$10,754.79 \$5.574.00	\$10,754.79 \$5.574.00	\$10,754.79 \$5.573.23	\$10,754.79	\$10,754.79 \$5.645.23	\$10,860.19	\$128,200.28	\$427,262.50	\$12,946.05 \$5.227.91
8	Total Production/Gathering		3.3270	2.54%	\$614,960.94	(\$30,236.91)	\$584,724.03	\$25,862.65	\$26,338.72	\$27,119.74	\$27,125.82	\$27,310.30	\$27,391.72	\$27,726.54	\$27,728.02	\$27,729.67	\$27,739.39	\$27,946.13	\$28,374.74	\$328,393.44	\$913,117.47	\$22,316.09
	_																					
9	Storage Structures & Improvements - Compressor Station Structures	351.02	1.92%	1.92%	\$0.00	\$1,590.18	\$1,590.18	\$795.09	\$795.09	\$795.09	\$795.09	\$795.09	\$795.09	\$793.67	\$793.67	\$793.67	\$793.67	\$793.67	\$820.08	\$9,558.97	\$11,149.15	\$214.40
10	Structures & Improvements - M&R Station Structures	351.03		1.64%	\$0.00	\$826.99	\$826.99	\$219.55	\$219.55	\$219.56	\$219.56	\$219.56	\$221.48	\$221.49	\$221.49	\$221.49	\$221.49	\$221.49	\$221.49	\$2,648.20	\$3,475.19	\$56.96
11 12	Structures & Improvements - Other Structures Wells - Well Construction	351.04 352.01	2.67%	2.22% 1.43%	\$0.00 \$14,115.51	\$150.88 (\$5.566.47)	\$150.88 \$8.549.04	\$18.86 \$751.71	\$18.86 \$753.11	\$18.86 \$753.11	\$18.86 \$750.61	\$18.86 \$750.27	\$18.86 \$747.44	\$18.86 \$771.11	\$18.86 \$771.11	\$18.86 \$852.35	\$18.86 \$852.21	\$18.86 \$1,336.99	\$18.86 \$1,586.48	\$226.32 \$10.676.50	\$377.20 \$19,225.54	\$8.38 \$274.73
13	Lines	353.01		1.67%	\$194,130.23	(\$15,968.03)	\$178,162.20	\$15,195.10	\$15,441.79	\$15,447.38	\$15,573.10	\$15,606.56	\$15,669.88	\$15,693.72	\$15,773.48	\$16,215.25	\$16,460.26	\$20,814.35	\$21,182.77	\$199,073.64	\$377,235.84	\$6,288.52
14	Compressor Station Equipment	354.01		2.17%	\$161,472.88	(\$2,775.03)	\$158,697.85	\$19,312.07	\$19,312.07	\$19,312.07	\$19,312.07	\$19,312.07	\$19,312.07	\$19,312.07	\$20,868.52	\$20,868.52	\$20,868.52	\$20,868.52	\$21,766.55	\$240,425.12	\$399,122.97	\$8,676.93
15	M&R Equipment - Other	355.02	2.60%	1.82%	\$129,370.28	(\$54.65) (\$21.796.13)	\$129,315.63	\$6,979.82	\$6,979.82	\$6,979.82	\$6,979.82	\$7,009.81	\$7,012.35	\$6,994.85	\$6,994.85 \$45,441.98	\$7,033.49	\$7,038.21	\$7,364.03	\$9,275.45	\$86,642.32	\$215,957.95	\$3,926.12 \$19,446.04
16	Total Storage				\$499,088.90	(\$21,/96.13)	\$477,292.77	\$43,272.20	\$43,520.29	\$43,525.89	\$43,649.11	\$43,712.22	\$43,777.17	\$43,805.77	\$45,441.98	\$46,003.63	\$46,253.22	\$51,417.91	\$54,871.68	\$549,251.07	\$1,026,543.84	\$19,446.04
	Transmission																					
17 18	Structures & Improvements - M&R Station Structures Structures & Improvements - Other Structures	366.02 366.03	1.33%	1.33%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$189.58 \$0.00	\$189.75 \$0.00	\$177.65 \$0.00	\$177.65 \$0.00	\$177.65 \$0.00	\$185.50 \$0.00	\$185.50 \$0.94	\$185.50 \$0.98	\$185.50 \$0.98	\$1,654.28 \$2.90	\$1,654.28 \$2.90	\$22.05 \$0.06
19	Mains	367.01		1.54%	\$43,611.97	(\$708.83)	\$42,903.14	\$4,898.85	\$4,942.00	\$5,412.82	\$5,418.21	\$5,423.34	\$5,420.20	\$5,479.83	\$5,486.37	\$5,492.98	\$8,459.81	\$8,451.19	\$9,488.99	\$74,374.59	\$117,277.73	\$1,803.73
20	Compressor Station Equipment	368.01		3.23%	\$3,139.11	\$4,050.53	\$7,189.64	\$465.13	\$465.13	\$505.11	\$505.24	\$505.33	\$506.77	\$506.81	\$507.33	\$507.86	\$508.32	\$1,929.76	\$2,000.17	\$8,912.96	\$16,102.60	\$519.47
21 22	M&R Station Equipment - Other Other Equipment	369.03 371.03		1.67%	\$114,187.20 \$0.00	(\$17,028.56) \$0.00	\$97,158.64 \$0.00	\$5,888.88 \$0.00	\$5,889.13 \$0.00	\$6,013.91 \$0.00	\$6,277.59 \$0.00	\$6,796.50 \$0.00	\$6,808.62 \$0.00	\$6,866.76 (\$5.85)	\$7,062.26 (\$5.85)	\$7,167.82 (\$5.85)	\$7,555.52 \$109.12	\$7,700.89 \$111.54	\$8,810.50 \$111.59	\$82,838.38 \$314.70	\$179,997.02 \$314.70	\$3,000.55 \$5.25
23	Total Transmission	371.03	1.0770	1.07.20	\$160,938.28	(\$13,686.86)	\$147,251.42	\$11,252.86	\$11,296.26	\$11,931.84	\$12,390.62	\$12,914.92	\$12,913.24	\$13,025.20	\$13,227.76	\$13,348.31	\$16,819.21	\$18,379.86	\$20,597.73	\$168,097.81	\$315,349.23	\$5,351.11
24	Distribution Lines, Relocations and Betterments	376.01	1.71%	1.43%	\$759,398.08	(\$1,168.62)	\$758,229.46	\$48,481.74	\$49,103.63	\$50,641.39	\$51,422.67	\$53,560.10	\$58,551.36	\$60,012.67	\$62,663.46	\$67,314.62	\$70,787.85	\$73,412.39	\$80,170.58	\$726,122.46	\$1,484,351.92	\$21,211.39
25	M&R Station Equipment - Other	378.02	2.35%	1.54%	\$210,002.98	(\$6,951.29)	\$203,051.69	\$9,488.85	\$9,750.04	\$9,968.49	\$10,006.07	\$10,001.67	\$10,954.66	\$10,961.14	\$11,005.69	\$11,094.88	\$11,097.20	\$11,282.09	\$11,863.18	\$127,473.96	\$330,525.65	\$5,083.48
26 27	Services - LP & RP Total Distribution	380	3.43%	2.86%	\$725,833.79 \$1.695.234.85	(\$81,008.16) (\$89.128.07)	\$644,825.63 \$1,606.106.78	\$25,504.23 \$83.474.82	\$25,627.91 \$84.481.58	\$25,794.32 \$86.404.20	\$26,124.47 \$87.553.21	\$26,746.92 \$90.308.69	\$27,474.71 \$96,980,73	\$27,992.82	\$28,990.02 \$102.659.17	\$32,148.60 \$110.558.10	\$33,256.98 \$115.142.03	\$34,434.99 \$119.129.47	\$37,027.61 \$129.061.37	\$351,123.58 \$1.204.720.00	\$995,949.21 \$2.810.826.78	\$28,454.27 \$54,749.14
2/	Total Distribution				\$1,695,234.85	(\$89,128.07)	\$1,606,106.78	\$83,474.82	\$84,481.58	\$86,404.20	\$87,553.21	\$90,308.69	\$96,980.73	\$98,966.63	\$102,659.17	\$110,558.10	\$115,142.03	\$119,129.47	\$129,061.37	\$1,204,720.00	\$2,810,826.78	\$54,749.14
	Distribution - New Customer Facilities																					
28 29	NCF New Gurb-to-Meter Installs	376.01 380	1.71%	1.43% 2.86%	\$296,202.47 \$943 937.05	\$1.52 (\$31.091.90)	\$296,203.99 \$912.845.15	\$15,773.90 \$50.732.26	\$16,073.93 \$52,708.00	\$16,610.92 \$54,177.84	\$17,322.64 \$55,471.80	\$17,969.49 \$56,747,93	\$18,764.69 \$58.112.75	\$19,238.85 \$59,438.60	\$19,755.17 \$60,946.51	\$21,051.50 \$62,401.62	\$22,016.09 \$65,182,69	\$22,372.80 \$67,478.55	\$23,191.08	\$230,141.06 \$713 378 32	\$526,345.05 \$1.626.223.47	\$7,521.47 \$46.461.20
30	NCF New Curb-to-Meter installs NCF New Main-to-Curb Installs	380	3.43%	2.86%	\$943,937.05	(\$29,949.61)	\$880.399.75	\$47.501.87	\$48.955.76	\$54,177.84	\$51,343.92	\$50,747.93	\$58,112.75	\$59,438.60	\$55,776.27	\$57,481.40	\$59,349.63	\$61,290.44	\$63,098.98	\$654,875.29	\$1,535,275.04	\$40,461.20
31	NCF New Meter Installations	382.00		2.63%	\$100,514.70	\$0.00	\$100,514.70	\$5,726.97	\$6,010.43	\$6,310.53	\$6,515.78	\$6,706.09	\$6,956.82	\$7,169.38	\$7,389.81	\$7,649.35	\$8,004.89	\$8,390.48	\$8,694.28	\$85,524.81	\$186,039.51	\$4,896.56
32 33	Total NCF Total Category [1]				\$2,251,003.58 \$5,221,226.55	(\$61,039.99) (\$215.887.96)	\$2,189,963.59 \$5,005.338.59	\$119,735.00 \$283.597.53	\$123,748.12 \$289,384.97	\$127,309.32 \$296,290.99	\$130,654.14 \$301.372.90	\$133,687.62 \$307.933.75	\$137,125.78 \$318.188.64	\$140,158.19 \$323.682.33	\$143,867.76 \$332.924.69	\$148,583.87 \$346,223.58	\$154,553.30 \$360.507.15	\$159,532.27 \$376,405,64	\$164,964.11 \$397,869.63	\$1,683,919.48 \$3,934,381.80	\$3,873,883.07 \$8,939,720.39	\$102,742.04 \$204.604.42
-					40,220,22000	(4223)001130)	40,000,000	,200,001100	4200,000.00	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4001,000110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.0,220.00	,,,,,,,,,,,	40.0,.00.0	4001,000100	49,50 7,000.00	40,000,000	
3.4	Information Technology IT Software	303 03	10.00%	10.00%	\$5,542,127.36	(\$1,189,189.98)	\$4,352,937.38	\$205,758.97	\$205,659.31	\$203,426.93	\$204,560.57	\$204,560.57	\$205,242.47	\$205,295.06	\$209,449.73	\$209,449.73	\$209,449.73	\$230,356.71	\$234,854.38	\$2,528,064.16	\$6,881,001.54	\$688,100.15
35	Communications Equipment	397.01	10.00%	10.00%	\$578,330.06	(\$152,486.44)	\$425,843.62	\$18,157.87	\$18,157.87	\$18,157.87	\$18,157.87	\$18,157.87	\$18,157.87	\$18,157.87	\$18,157.87	\$18,157.87	\$18,157.87	\$21,027.66	\$24,154.96	\$226,761.32	\$652,604.94	\$65,260.49
36 37	IT Software - CCS Total Category [2]	399.01	6.67%	6.67%	\$372,053.87 \$6,492,511.29	(\$71,764.64) (\$1,413,441.06)	\$300,289.23 \$5,079,070.23	\$11,771.71 \$235,688.55	\$11,771.71 \$235,588.89	\$11,771.71 \$233,356.51	\$11,771.71 \$234,490.15	\$11,771.71 \$234,490.15	\$11,771.71 \$235,172.05	\$11,771.71 \$235,224.64	\$11,771.71 \$239,379.31	\$11,771.71 \$239,379.31	\$11,771.71 \$239,379.31	\$13,200.00 \$264,584.37	\$13,200.00 \$272,209.34	\$144,117.10 \$2,898,942.58	\$444,406.33 \$7,978,012.81	\$29,628.57 \$782,989.21
37	Total Category [2]				\$6,492,511.29	(\$1,413,441.06)	\$5,079,070.23	\$235,688.55	\$235,588.89	\$233,356.51	\$234,490.15	\$234,490.15	\$235,172.05	\$235,224.64	\$239,379.31	\$239,379.31	\$239,379.31	\$264,584.37	\$272,209.34	\$2,898,942.58	\$7,978,012.81	\$782,989.21
	Compliance / Operations Distribution																					
38	Land & Land Rights - Rights of Way	374.04	1.33%	1.33%	\$0.00	\$149.52	\$149.52	\$5.34	\$5.34	\$5.68	\$5.68	\$5.68	\$5.68	\$5.68	\$5.68	\$5.68	\$5.68	\$5.68	\$5.68	\$67.48	\$217.00	\$2.89
39	M&R Station Structures - General	375.01		1.43%	\$6,968.04	(\$7,429.52)	(\$461.48)	(\$73.91)	(\$73.91)	(\$73.91)	(\$73.91)	(\$73.91)	(\$73.91)	(\$73.91)	(\$73.91)	(\$53.19)	(\$53.19)	(\$53.19)	(\$53.19)	(\$804.04)	(\$1,265.52)	(\$18.08)
40 41	M&R Station Structures - Industrial Other Structures	375.02 375.03		1.67%	\$0.00	\$0.00 \$275.137.83	\$0.00 \$275.137.83	\$0.00 \$8.474.82	\$0.00 \$8.474.82	\$0.00 \$8.474.82	\$0.00 \$8.474.82	\$0.00 \$8.474.82	\$0.00 \$8.474.82	\$0.00 \$8.474.82	\$0.00 \$8.474.82	\$9.93 \$8.474.82	\$9.93 \$8.474.82	\$9.93 \$8.474.82	\$9.93 \$8.474.82	\$39.72 \$101.697.84	\$39.72 \$376.835.67	\$0.66 \$5.384.98
42	Lines, Relocations and Betterments	376.01		1.43%	\$299.68	\$0.00	\$299.68	\$169.59	\$189.70	\$189.75	\$189.76	\$189.78	\$189.86	\$189.92	\$189.92	\$188.71	\$189.13	\$189.30	\$189.42	\$2,254.84	\$2,554.52	\$36.50
43	M&R Station Equipment - Other	378.02		1.54%	\$0.00	\$0.00	\$0.00	\$533.40	\$534.01	\$2,729.92	\$2,730.75	\$2,730.90	\$2,732.50	\$2,733.94	\$2,734.11	\$2,594.69	\$2,594.69	\$2,594.84	\$2,597.17	\$27,840.92	\$27,840.92	\$428.19
44 45	Meters Meters - Recording Gauges	381.01 381.02		3.33%	\$1,011,111.08 \$0.00	(\$419,442.05) \$394.894.91	\$591,669.03 \$394.894.91	\$28,788.60 \$18.664.94	\$30,189.34 \$20.379.10	\$30,961.69 \$21.444.70	\$32,298.63 \$23,612.55	\$33,321.18 \$24.694.40	\$34,068.20 \$25.017.36	\$34,954.74 \$25.017.36	\$35,365.36 \$25,297.55	\$29,304.71 \$25.347.59	\$31,281.99 \$25.401.66	\$32,510.34 \$25,401.66	\$29,948.81 \$30.038.53	\$382,993.59 \$290,317.40	\$974,662.62 \$685,212.31	\$32,485.51 \$68.521.23
46	Meters - Recording Gauges Meters - ERT Modules	381.04		6.67%	\$187,233.77	(\$2,996.30)	\$184,237.47	\$15,401.62	\$18,992.66	\$19,220.83	\$19,318.84	\$19,340.20	\$22,626.94	\$22,645.03	\$22,648.04	\$22,672.05	\$25,168.87	\$25,245.56	\$25,585.07	\$258,865.71	\$443,103.18	\$29,541.69
47	Meter Installations	382.00		2.63%	\$228,086.07	\$654.15	\$228,740.22	\$9,693.81	\$8,876.19	\$9,175.74	\$9,315.81	\$9,509.83	\$8,397.57	\$8,579.19	\$8,210.49	\$11,042.27	\$11,185.98	\$11,325.31	\$11,415.95	\$116,728.14	\$345,468.36	\$9,092.73
48 49	Meter Installations ERT Modules House Regulators - Small	382.04 383.01		6.67% 4.00%	\$0.00 \$0.00	\$1,337.24 \$2,222.64	\$1,337.24 \$2,222.64	\$168.32 \$155.03	\$176.52 \$178.52	\$195.87 \$185.30	\$205.30 \$186.97	\$216.18 \$194.15	\$234.11 \$196.46	\$246.99 \$232.35	\$270.67 \$264.00	\$296.04 \$265.03	\$326.23 \$277.79	\$347.75 \$291.70	\$366.46 \$369.75	\$3,050.44 \$2,797.05	\$4,387.68 \$5,019.69	\$292.53 \$200.79
50	House Regulators - Large	383.02	4.00%	4.00%	\$0.00	\$7,433.97	\$7,433.97	\$652.01	\$658.42	\$713.83	\$767.00	\$797.33	\$816.50	\$820.18	\$832.64	\$841.87	\$1,042.99	\$1,262.24	\$1,445.50	\$10,650.51	\$18,084.48	\$723.38
51	House Regulator Installation	384.01		2.86%	\$0.00	\$215.42	\$215.42	\$25.49	\$29.73 \$69.36	\$31.22	\$31.22 \$69.36	\$32.57 \$69.36	\$32.57 \$69.36	\$32.57 \$69.36	\$32.57 \$208.34	\$32.57 \$657.01	\$33.24 \$657.05	\$34.47 \$658.24	\$39.28	\$387.50	\$602.92	\$17.23
52 53	Industrial M&R Station Equipment - Other Other Equipment	385.03 387.01		2.22% 4.55%	\$0.00 \$0.00	\$2,017.01 \$41,781.18	\$2,017.01 \$41,781.18	\$71.86 \$1,203.00	\$69.36 \$1,203.00	\$69.36 \$1,203.00	\$69.36 \$1,203.00	\$69.36 \$1,203.00	\$69.36 \$1,203.00	\$69.36 \$1,186.51	\$208.34 \$1,186.51	\$657.01 \$1,186.51	\$657.05 \$1,186.51	\$658.24 \$1,186.51	\$889.72 \$1,186.51	\$3,558.38 \$14,337.06	\$5,575.39 \$56,118.24	\$123.89 \$2,550.57
54	Total Distribution				\$1,433,698.64	\$295,976.00	\$1,729,674.64	\$83,933.92	\$89,882.80	\$94,527.80	\$98,335.78	\$100,705.47	\$103,991.02	\$105,114.73	\$105,646.79	\$102,866.29	\$107,783.37	\$109,485.16	\$112,509.41	\$1,214,782.54	\$2,944,457.18	\$149,384.69
	Pipeline Integrity																				ļ	
55	Production & Gathering - Field Lines	332.01		1.33%	\$0.00	\$1,004.85	\$1,004.85	\$26.62	\$26.62	\$26.62	\$26.62	\$26.62	\$26.62	\$26.62	\$26.62	\$26.62	\$26.62	\$26.62	\$26.62	\$319.44	\$1,324.29	\$17.65
56	Storage Lines	353.01		1.67%	\$23,177.60	(\$1,007.90)	\$22,169.70	\$1,041.49	\$1,041.49	\$1,041.49	\$1,042.79	\$1,042.99	\$1,083.67	\$1,040.39	\$1,631.20	\$1,664.62	\$1,682.44	\$1,683.47	\$1,758.46	\$15,754.50	\$37,924.20	\$632.20
57 58	Storage M&R Equipment - Other Transmission - M&R Station Structures	355.02 366.02		1.82%	\$0.00 \$0.00	\$0.00 \$839.10	\$0.00 \$839.10	\$0.00 \$84.11	\$0.00 \$61.80	\$0.00 \$61.80	\$0.00 \$61.80	\$0.00 \$61.80	\$0.00 \$61.80	\$0.00 \$61.80	\$0.00 \$61.80	\$0.00 \$61.80	(\$3.77) \$61.80	(\$3.51) \$61.80	(\$3.51) \$61.80	(\$10.79) \$763.91	(\$10.79) \$1.603.01	(\$0.20) \$21.37
59	Transmission Mains	367.01	1.85%	1.54%	\$172,078.90	(\$8,354.92)	\$163,723.98	\$19,548.93	\$19,549.37	\$19,588.69	\$19,579.61	\$19,585.40	\$19,587.83	\$19,596.41	\$19,597.52	\$22,509.12	\$28,071.90	\$28,098.42	\$28,065.13	\$263,378.33	\$427,102.31	\$6,568.83
60 61	Transmission M&R Station Equipment - Other	369.03	2.10%	1.67%	\$2,787.88 \$198.044.38	(\$1,563.72) (\$9.082.59)	\$1,224.16 \$188.961.79	\$1,228.00 \$21.929.15	\$1,242.98 \$21.922.26	\$2,099.11 \$22,817.71	\$2,102.15 \$22.812.97	\$2,102.35 \$22.819.16	\$2,102.59 \$22.862.51	\$2,102.91 \$22.828.13	\$2,102.91 \$23.420.05	\$2,102.91 \$26.365.07	\$2,338.08 \$32.177.07	\$2,342.91 \$32.209.71	\$2,342.25 \$32.250.75	\$24,209.15 \$304.414.54	\$25,433.31 \$493.376.33	\$423.97 \$7.663.82
10	Total Pipeline Integrity				3138,044.38	(\$9,082.59)	3108,901.79	321,929.13	321,322.20	344,017.71	344,814.97	322,019.10	344,804.31	244,848.13	323,420.00	320,303.07	332,1/1.0/	334,209./1	332,23U./5	2304,414.34	2423,370.33	31,003.82
	General Plant/Facilities		5.00%			\$2.747.23	\$2.747.23		\$181.21	\$181.21	\$181.21	\$181.21	\$181.21	\$181.21			\$181.21			\$2.174.52	\$4.921.75	
62	Structures & Improvements - Main Office Structures & Improvements - Other	390.02 390.05		5.00%	\$0.00 \$259.055.66	\$2,747.23 \$406.299.45	\$2,747.23 \$665.355.11	\$181.21 \$43.736.00	\$181.21 \$43.736.00	\$181.21 \$43.736.00	\$181.21 \$44.223.96	\$181.21 \$44.223.96	\$181.21 \$44.223.96	\$181.21 \$44.227.57	\$181.21 \$45.197.17	\$181.21 \$47.618.90	\$181.21 \$47.618.90	\$181.21 \$53,004.50	\$181.21 \$85.983.53	\$2,174.52 \$587.530.45	\$4,921.75 \$1.252.885.56	\$246.09 \$62.644.28
64	Office Furniture & Equipment - Furniture	391.01		5.00%	\$0.00	(\$5,129.29)	(\$5,129.29)	\$1,986.27	\$1,986.27	\$1,986.27	\$1,986.27	\$1,986.27	\$1,986.27	\$142.75	\$142.75	\$142.75	\$142.75	\$142.75	\$5,807.87	\$18,439.24	\$13,309.95	\$665.50
65	Office Furniture & Equipment - Computer Hardware	391.02		20.00%	\$300,582.19	\$165,266.06	\$465,848.25	\$29,255.29	\$33,334.30	\$33,354.72	\$33,354.72	\$33,354.72	\$33,354.72	\$33,354.72	\$33,354.72	\$33,354.72	\$33,354.72	\$33,354.72	\$34,775.25	\$397,557.32	\$863,405.57	\$172,681.11
66 67	Office Furniture & Equipment - Equipment Transportation Equipment - Trailers	391.03 392.03		10.00% 8.33%	\$2,339,879.62 \$840.683.93	(\$2,221,816.49) (\$800.237.56)	\$118,063.13 \$40.446.37	\$4,028.69 \$1.550.39	\$4,028.69 \$1.347.47	\$4,028.69 \$1.347.47	\$4,028.69 \$1.312.69	\$4,028.69 \$1.312.69	\$4,028.69 \$1.312.69	\$4,028.69 \$1.566.27	\$4,028.69 \$1.890.54	\$4,028.69 \$1.962.92	\$4,028.69 \$1.962.92	\$4,028.69 \$1.969.61	\$4,028.69 \$2.456.21	\$48,344.28 \$19.991.87	\$166,407.41 \$60.438.24	\$16,640.74 \$5.036.32
68	Stores Equipment	393.01	5.00%	5.00%	\$0.00	\$11,871.57	\$11,871.57	\$332.73	\$332.73	\$332.73	\$332.73	\$332.73	\$332.73	\$332.73	\$332.73	\$332.73	\$332.73	\$332.73	\$332.73	\$3,992.76	\$15,864.33	\$793.22
69 70	Tools, Shop & Garage Equipment Power Operated Equipment	394.01 396.01		5.00%	\$339,673.69 \$0.00	(\$187,099.68) \$139.767.04	\$152,574.01 \$139.767.04	\$11,594.01 \$4,920.23	\$11,594.01 \$4.920.23	\$11,594.01 \$4.920.23	\$11,594.01 \$4.920.23	\$11,594.01 \$5.524.04	\$11,649.31 \$5.818.87	\$8,419.28 \$6.574.19	\$8,419.28 \$8.364.63	\$8,419.28 \$9.868.53	\$8,419.28 \$10.215.83	\$8,419.28 \$8,207.55	\$11,972.40 \$8.207.55	\$123,688.16 \$82.462.11	\$276,262.17 \$222.229.15	\$13,813.11 \$22,222.92
70 71	Power Operated Equipment Miscellaneous Equipment	396.01 398.01		10.00%	\$0.00 \$110,602.49	\$139,767.04 (\$116,233.58)	\$139,767.04 (\$5,631.09)	\$4,920.23 \$21.66	\$4,920.23 \$21.66	\$4,920.23 \$21.66	\$4,920.23 \$21.66	\$5,524.04 \$21.66	\$5,818.87 \$192.74	\$6,574.19 \$107.44	\$8,364.63 \$273.29	\$9,868.53 \$2,382.40	\$10,215.83 \$2,382.40	\$8,207.55 \$2,382.40	\$8,207.55 \$2,382.40	\$82,462.11 \$10,211.37	\$222,229.15 \$4,580.28	\$22,222.92 \$305.37
72	Total General Plant / Facilities				\$4,190,477.58	(\$2,604,565.25)	\$1,585,912.33	\$97,606.48	\$101,482.57	\$101,502.99	\$101,956.17	\$102,559.98	\$103,081.19	\$98,934.85	\$102,185.01	\$108,292.13	\$108,639.43	\$112,023.44	\$156,127.84	\$1,294,392.08	\$2,880,304.41	\$295,048.66
73	Total Category [3]				\$5,822,220.60	(\$2,317,671.84)	\$3,504,548.76	\$203,469.55	\$213,287.63	\$218,848.50	\$223,104.92	\$226,084.61	\$229,934.72	\$226,877.71	\$231,251.85	\$237,523.49	\$248,599.87	\$253,718.31	\$300,888.00	\$2,813,589.16	\$6,318,137.92	\$452,097.17
74	Total Depreciation				\$17,535,958.44	(\$3,947,000.86)	\$13,588,957.58	\$722,755.63	\$738,261.49	\$748,496.00	\$758,967.97	\$768,508.51	\$783,295.41	\$785,784.68	\$803,555.85	\$823,126.38	\$848,486.33	\$894,708.32	\$970,966.97	\$9,646,913.54	\$23,235,871.12	\$1,439,690.80

75 Cumulative

## THE EAST OHIO GAS COMPANY d/b/a DOMINION EAST OHIO Capital Expenditure Program (CEP) Case Nos. 16-0856-GA-UNC and 16-0858-GA-AAM Post In-Service Carrying Costs (PISCC)

Line	!																
No.	_	Cumulative Filed 2014	Adjustment	Revised 12/31/2014	01/31/15	02/28/15	03/31/15	04/30/15	05/31/15	06/30/15	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15	2015 Total
	Accumulated Capital Less COR Less Retirements Less Depreciation																
1	Infrastructure Expansion, Improvement, or Replacement	\$132,985,089.34	(\$5,250,128.57)	\$127,734,960.77	\$129,708,505.82	\$131,899,914.70	\$134,952,326.73	\$137,154,286.60	\$140,316,895.72	\$145,804,018.39	\$148,235,340.30	\$152,353,640.63	\$158,927,243.75	\$166,214,981.35	\$173,472,826.48	\$184,331,116.86	
2	Information Technology	\$33,231,845.41	(\$9,337,545.15)	\$23,894,300.26	\$23,673,110.93	\$23,425,563.24	\$22,924,320.44	\$22,825,867.14	\$22,591,376.99	\$22,438,033.23	\$22,209,119.23	\$22,468,300.36	\$22,228,921.05	\$21,989,541.74	\$24,835,133.77	\$25,477,919.69	
3	Compliance / Operations	\$66,294,895.16	(\$13,821,955.00)	\$52,472,940.16	\$53,044,181.82	\$54,026,240.56	\$56,051,667.48	\$56,776,124.36	\$57,262,056.32	\$57,550,278.74	\$56,680,785.56	\$57,473,720.93	\$59,657,708.17	\$64,522,122.15	\$65,833,898.06	\$75,799,404.48	
4	Total	\$232,511,829.91	(\$28,409,628.72)	\$204,102,201.19	\$206,425,798.57	\$209,351,718.50	\$213,928,314.65	\$216,756,278.10	\$220,170,329.03	\$225,792,330.36	\$227,125,245.09	\$232,295,661.92	\$240,813,872.97	\$252,726,645.24	\$264,141,858.31	\$285,608,441.03	
	Deferrals																
5	Infrastructure Expansion, Improvement, or Replacement				\$691,897.70	\$702,587.74	\$714,457.87	\$730,991.77	\$742,919.05	\$760,049.85	\$789,771.77	\$802,941.43	\$825,248.89	\$860,855.90	\$900,331.15	\$939,644.48	\$9,461,697.60
6	Information Technology				\$129,427.46	\$128,229.35	\$126,888.47	\$124,173.40	\$123,640.11	\$122,369.96	\$121,539.35	\$120,299.40	\$121,703.29	\$120,406.66	\$119,110.02	\$134,523.64	\$1,492,311.11
7	Compliance / Operations				\$284,228.43	\$287,322.65	\$292,642.14	\$303,613.20	\$307,537.34	\$310,169.47	\$311,730.68	\$307,020.92	\$311,315.99	\$323,145.92	\$349,494.83	\$356,600.28	\$3,744,821.85
8	Total				\$1,105,553.59	\$1,118,139.74	\$1,133,988.48	\$1,158,778.37	\$1,174,096.50	\$1,192,589.28	\$1,223,041.80	\$1,230,261.75	\$1,258,268.17	\$1,304,408.48	\$1,368,936.00	\$1,430,768.40	\$14,698,830.56
	Cumulative Deferrals																Amortization
9	Infrastructure Expansion, Improvement, or Replacement	\$11,529,383.31	(\$219,531.10)	\$11,309,852.21	\$12,001,749.91	\$12,704,337.65	\$13,418,795.52	\$14,149,787.29	\$14,892,706.34	\$15,652,756.19	\$16,442,527.96	\$17,245,469.39	\$18,070,718.28	\$18,931,574.18	\$19,831,905.33	\$20,771,549.81	\$431,039.34
10	Information Technology	\$3,590,824.29	(\$785,234.87)	\$2,805,589.42	\$2,935,016.88	\$3,063,246.23	\$3,190,134.70	\$3,314,308.10	\$3,437,948.21	\$3,560,318.17	\$3,681,857.52	\$3,802,156.92	\$3,923,860.21	\$4,044,266.87	\$4,163,376.89	\$4,297,900.53	\$417,283.07
11	Compliance / Operations	\$5,662,559.00	(\$953,438.03)	\$4,709,120.97	\$4,993,349.40	\$5,280,672.05	\$5,573,314.19	\$5,876,927.39	\$6,184,464.73	\$6,494,634.20	\$6,806,364.88	\$7,113,385.80	\$7,424,701.79	\$7,747,847.71	\$8,097,342.54	\$8,453,942.82	\$356,566.85
12	Total PISCC	\$20,782,766.60	(\$1,958,204.00)	\$18,824,562.60	\$19,930,116.19	\$21,048,255.93	\$22,182,244.41	\$23,341,022.78	\$24,515,119.28	\$25,707,708.56	\$26,930,750.36	\$28,161,012.11	\$29,419,280.28	\$30,723,688.76	\$32,092,624.76	\$33,523,393.16	\$1,204,889.26

# Capital Expenditure Program (CEP) Case Nos. 16-0856-GA-UNC and 16-0858-GA-AAM Property Tax Expense

Line No.	Ohio Property Tax	Cumulative Through 12/31/14
1	Plant in Service, Net of COR and Retirements	\$217,691,158.77
2	2014 Effective Rate	1.2468%
3	Tax on Prior Year-End Property Balance - Expensed in 2015	\$2,714,173.37

# Capital Expenditure Program (CEP) Case Nos. 16-0856-GA-UNC and 16-0858-GA-AAM Amortization of Deferrals

Line		
No.	Cumulative Deferrals	2015
1	PISCC	\$33,523,393
2	Depreciation	\$23,235,871
3	Property Tax	\$5,531,654
4	Total Deferrals	\$62,290,918
	Amortize Over Asset Life	2015
5	PISCC	\$1,204,889
6	Depreciation	\$1,439,691
7	Property Tax	\$214,292
8	Total Amortization	\$2,858,872

#### **Capital Expenditure Program (CEP)**

## Case Nos. 16-0856-GA-UNC and 16-0858-GA-AAM Incremental Revenue Calculation

Line		Residential	Nonresidential	
No.	Description	Plant	Plant (a)	Total
1	Distribution - New Customer Facilities			
2	NCF New Main-to-Curb Installs	\$6,002,169.62	\$0.00	\$6,002,169.62
3	NCF New Curb-to-Meter Installs	\$7,377,730.30	\$0.00	\$7,377,730.30
4	NCF New Mainline Extensions	\$5,349,413.01	\$0.00	\$5,349,413.01
5	NCF New Meter Installations	\$1,427,901.69	\$0.00	\$1,427,901.69
6	Total NCF	\$20,157,214.62	\$0.00	\$20,157,214.62
7	Number of Bills	Rate Case (b)	12/31/15	Difference
8	GSS / ECTS	14,493,625	14,325,050	(168,575)
9	Non-SFV Consumption:	No CEP investments	s were made for no	n-SFV accounts.
10	Summary of Incremental Revenue:	Total		
11	SFV Customers	\$0.00		
12	Non-SFV Consumption	\$0.00		
13	Other Revenues (c)	\$0.00		
14	Total Incremental Revenue	\$0.00		

- (a) New customer facilities (NCF) for commercial and industrial customers were not included in CEP investments for the period January through December 2015.
- (b) Number of bills from DEO Rate Case No. 07-0829-GA-AIR Schedule E-4.1.
- (c) CEP investments during the period January through December 2015 did not include capital investments that increased any other revenue streams.

#### **Capital Expenditure Program (CEP)**

## Case Nos. 16-0856-GA-UNC and 16-0858-GA-AAM Summary of Projected 2016 Capital Expenditure Plan Investments

Line No.	Description	2016 Projected
1	Infrastructure Expansion, Improvement, or Replacement	
2	Production/Gathering	\$3.2
3	Storage	\$18.4
4	Transmission	\$9.0
5	Distribution	\$33.7
6	Distribution - New Customer Facilities	\$11.9
7	Total	\$76.2
8	Information Technology	\$9.5
9	Compliance / Operations	
10	Distribution	\$8.1
11	Pipeline Integrity	\$2.9
12	General Plant/Facilities	\$36.4
13	Total	\$47.4
14	Total Capital Expenditure Plan	\$133.1

This foregoing document was electronically filed with the Public Utilities

**Commission of Ohio Docketing Information System on** 

4/29/2016 3:46:21 PM

in

Case No(s). 16-0856-GA-UNC, 16-0858-GA-AAM

Summary: Text In the Matter of the Application of The East Ohio Gas Company d/b/a Dominion East Ohio to Implement a Capital Expenditures Program - 2016 Annual Informational Filing electronically filed by Ms. Rebekah J. Glover on behalf of The East Ohio Gas Company d/b/a Dominion East Ohio