

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

DOCKET UE-240006

DOCKET UG-240007

EXH. JCA-2

JOEL C. ANDERSON

REPRESENTING AVISTA CORPORATION

Line No.	A	B	C									
			FERC Acct #	Total Washington CBR/ROO	Deferred FITRate Base	Deferred Debitsand Credits	Working Capital	EliminateB & O Taxes	EliminateB & O Taxes	RestateProperty Taxes	UncollectibleExpense	RegulatoryExpense
			Adjustment Number	1Adj G-ROO	1.01G-DFIT	1.02G-DDC	1.03G-WC	2.01G-EBO	2.02G-RPT	2.03G-UE	2.04G-RE	2.05G-ID
1												
2		Residential sales	480	160,653,000	-	-	-	(8,526,000)	-	-	-	-
3		Commercial and industrial sales	481	85,544,000	-	-	-	-	-	-	-	-
4		Interdepartmental Revenue	484	444,000	-	-	-	-	-	-	-	-
5		Unbilled Revenue	499	(100,000)	-	-	-	-	-	-	-	-
6		From Transportation of Gas	489.9	-	-	-	-	(120,000)	-	-	-	-
7		Natural gas operating revenues		246,541,000	-	-	-	(8,646,000)	-	-	-	-
8		Off System Sales	483/484	36,675,000	-	-	-	-	-	-	-	-
9		Miscellaneous Service Revenues	488	3,000	-	-	-	-	-	-	-	-
10		Transportation for Others	489.3	5,180,000	-	-	-	-	-	-	-	-
11		Rent from Gas Property	493	-	-	-	-	-	-	-	-	-
12		Other Gas Revenue	495	441,000	-	-	-	-	-	-	-	-
13		Other Gas Revenue - Misc	496	-	-	-	-	-	-	-	-	-
14		Total other operating revenues		42,299,000	-	-	-	-	-	-	-	-
15		Total natural gas operating revenues		288,840,000	-	-	-	(8,646,000)	-	-	-	-
16		Natural Gas Purchases	804/805	139,821,000	-	-	-	-	-	-	-	-
17		Net Natural Gas Storage Transactions	808	9,133,000	-	-	-	-	-	-	-	-
18		Purchased Gas Expenses		148,954,000	-	-	-	-	-	-	-	-
19		Gas Used for Products Extraction	811	(344,000)	-	-	-	-	-	-	-	-
20		GTI Expenses	813.01	89,000	-	-	-	-	-	-	-	-
21		Other Gas Expenses	813	781,000	-	-	-	-	-	-	-	-
22		Total other gas supply expenses		526,000	-	-	-	-	-	-	-	-
23		Total Purchased Gas Expenses		149,480,000	-	-	-	-	-	-	-	-
24		Supervision & Engineering	814	-	-	-	-	-	-	-	-	-
25		Maps & Records	815	-	-	-	-	-	-	-	-	-
26		Wells Expenses	816	-	-	-	-	-	-	-	-	-
27		Lines Expenses	817	-	-	-	-	-	-	-	-	-
28		Underground Storage Expenses - Operation										
29		Compressor Station Expenses	818	-	-	-	-	-	-	-	-	-
30		Compressor Station Fuel & Power	819	-	-	-	-	-	-	-	-	-
31		Measuring & Regulator Station	820	-	-	-	-	-	-	-	-	-
32		Purification Expenses	821	-	-	-	-	-	-	-	-	-
33		Other Expenses	824	571,000	-	-	-	-	-	-	-	-
34		Storage Well Royalties & Rents	825	-	-	-	-	-	-	-	-	-
35		Rents	826	-	-	-	-	-	-	-	-	-
36		Total underground storage expenses - operation		571,000	-	-	-	-	-	-	-	-
37		Supervision & Engineering	830	-	-	-	-	-	-	-	-	-
38		Maps & Records	831	-	-	-	-	-	-	-	-	-
39		Wells Expenses	832	-	-	-	-	-	-	-	-	-
40		Lines Expenses	833	-	-	-	-	-	-	-	-	-
41		Underground Storage Expenses - Maintenance										
42		Compressor Station Expenses	834	-	-	-	-	-	-	-	-	-
43		Compressor Station Fuel & Power	835	-	-	-	-	-	-	-	-	-
44		Measuring and Regulator Station Expenses	836	-	-	-	-	-	-	-	-	-
45		Other Equipment	837	1,492,000	-	-	-	-	-	-	-	-
46		Total underground storage expenses - maintenance		1,492,000	-	-	-	-	-	-	-	-
47		Total Underground Storage Expenses		2,063,000	-	-	-	-	-	-	-	-
48		Supervision & Engineering	870	1,610,000	-	-	-	-	-	-	-	-
49		Distribution Load Dispatching	871	-	-	-	-	-	-	-	-	-
50		Compressor Station Labor & Expenses	872	-	-	-	-	-	-	-	-	-
51		Mains & Services Expense	874	3,230,000	-	-	-	-	-	-	-	-
52		Measuring & Regulating Stations-General	875	89,000	-	-	-	-	-	-	-	-
53		Distribution Expenses - Operation										
54		Measuring & Regulating Stations-Industrial	876	6,000	-	-	-	-	-	-	-	-
55		Measuring & Regulating Stations-City Gate	877	47,000	-	-	-	-	-	-	-	-

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Injuries & Damages	FIT/DFIT Expense	Office Space Charges to Subs	Restate Excise Tax	Net Gains/Losses	Weather Normalization Gas Cost Adjust	Eliminate Adder Schedules	Misc. Restating Adjustments	Restating Incentives	Restate Debt Int	Total Restating adjustments	Pro Forma Revenue Normalization	Pro Forma Def. Debits & Credits
2.06G-FIT	2.07G-OSC	2.08G-RET	2.09G-NGL	2.1G-WNGC	2.11G-EAS	2.12G-MR	2.13G-RI	2.14G-DI	2.15G-EOP09.2021	Sum of restating adjustments	3.01G-PREV	3.02G-PRA
-	-	-	-	28,000	(26,674,000)	-	-	-	-	(35,172,000)	(86,265,000)	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	(120,000)	333,000	-
-	-	-	-	28,000	(26,674,000)	-	-	-	-	(35,292,000)	(85,932,000)	-
-	-	-	-	-	(36,675,000)	-	-	-	-	(36,675,000)	-	-
-	-	-	-	-	-	-	-	-	-	-	(3,521,000)	-
-	-	-	-	(127,000)	2,771,000	-	-	-	-	2,644,000	(2,714,000)	-
-	-	-	-	(127,000)	(33,904,000)	-	-	-	-	(34,031,000)	(6,235,000)	-
-	-	-	-	(99,000)	(60,578,000)	-	-	-	-	(69,323,000)	(92,167,000)	-
-	-	-	-	(57,000)	(49,394,000)	-	-	-	-	(49,451,000)	(90,370,000)	-
-	-	-	-	-	(8,789,000)	-	-	-	-	(8,789,000)	-	-
-	-	-	-	(57,000)	(58,183,000)	-	-	-	-	(58,240,000)	(90,370,000)	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	(57,000)	(58,183,000)	-	-	-	-	(58,240,000)	(90,370,000)	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(3,000)	-	-	(3,000)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-

Pro FormaCapital Add. To 12/31/24 EOP	Pro FormaNew Reg. Amort.	Pro FormaNucleus/ET RM Exp.	Pro FormaBOD Fees Exp.	Provisional Capital Add.to 12.31.25 AMA	2024-2025Cap. Adds O&M and Rev.	E	F	G	H	I
						Total Proforma adjustments	Total adjustments	Adjusted ROO	Revenue change to base rates	ROO after rate change
3.17G-CAP24E	3.18G-NRA	3.19G-ETRM	3.2G-PBOD	4.01G-CAP25A	4.02G-Offsets25	Sum of proforma adjustments	D+E	C+F	RR Input and revenue sensitive	G+H
-	-	-	-	-	-	(86,265,000)	(121,437,000)	39,216,000	-	39,216,000
-	-	-	-	-	-	-	-	85,544,000	-	85,544,000
-	-	-	-	-	-	-	-	444,000	-	444,000
-	-	-	-	-	-	-	-	(100,000)	-	(100,000)
-	-	-	-	-	-	333,000	213,000	213,000	-	213,000
-	-	-	-	-	-	(85,932,000)	(121,224,000)	125,317,000	-	125,317,000
-	-	-	-	-	-	-	(36,675,000)	-	-	-
-	-	-	-	-	-	-	-	3,000	-	3,000
-	-	-	-	-	-	(3,521,000)	(3,521,000)	1,659,000	-	1,659,000
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(2,714,000)	(70,000)	371,000	-	371,000
-	-	-	-	-	344,000	344,000	344,000	344,000	-	344,000
-	-	-	-	-	344,000	(5,891,000)	(39,922,000)	2,377,000	-	2,377,000
-	-	-	-	-	344,000	(91,823,000)	(161,146,000)	127,694,000	-	127,694,000
-	-	-	-	-	-	(90,370,000)	(139,821,000)	-	-	-
-	-	-	-	-	-	-	(8,789,000)	344,000	-	344,000
-	-	-	-	-	-	(90,370,000)	(148,610,000)	344,000	-	344,000
-	-	-	-	-	-	-	-	(344,000)	-	(344,000)
-	-	-	-	-	-	-	-	89,000	-	89,000
-	-	-	-	-	-	84,000	84,000	865,000	-	865,000
-	-	-	-	-	-	84,000	84,000	610,000	-	610,000
-	-	-	-	-	-	(90,286,000)	(148,526,000)	954,000	-	954,000
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	236,000	236,000	1,728,000	-	1,728,000
-	-	-	-	-	-	236,000	236,000	1,728,000	-	1,728,000
-	-	-	-	-	-	236,000	236,000	2,299,000	-	2,299,000
-	-	-	-	-	(24,000)	152,000	152,000	1,762,000	-	1,762,000
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	(47,000)	307,000	304,000	3,534,000	-	3,534,000
-	-	-	-	-	(1,000)	9,000	9,000	98,000	-	98,000
-	-	-	-	-	-	-	-	6,000	-	6,000
-	-	-	-	-	(1,000)	4,000	4,000	51,000	-	51,000

53	Meters & House Regulators Expenses	878	357,000	-	-	-	-	-	-	-	-
54	Customer Installations	879	1,412,000	-	-	-	-	-	-	-	-
55	Other Distribution Expense	880	2,144,000	-	-	-	-	-	-	-	-
56	Rents	881	(5,000)	-	-	-	-	-	-	-	-
57	Total distribution expenses - operation		8,890,000	-	-	-	-	-	-	-	-
58	Supervision & Engineering	885	15,000	-	-	-	-	-	-	-	-
59	Mains	887	982,000	-	-	-	-	-	-	-	-
60	Compressor Station Equipment	888	-	-	-	-	-	-	-	-	-
61	Measuring & Regulating Stations- General	889	212,000	-	-	-	-	-	-	-	-
62	Distribution Expenses - Maintenance										
	Measuring & Regulating Stations- Industrial	890	8,000	-	-	-	-	-	-	-	-
63	Measuring & Regulating Stations-City Gate	891	83,000	-	-	-	-	-	-	-	-
64	Services	892	1,074,000	-	-	-	-	-	-	-	-
65	Meters & House Regulators	893	1,531,000	-	-	-	-	-	-	-	-
66	Other Equipment	894	121,000	-	-	-	-	-	-	-	-
67	Total distribution expenses - maintenance		4,026,000	-	-	-	-	-	-	-	-
68	Total distribution expenses		12,916,000	-	-	-	-	-	-	-	-
69	Supervision	901	56,000	-	-	-	-	-	-	-	-
70	Customer account expenses										
	Meter Reading	902	334,000	-	-	-	-	-	-	-	-
71	Customer Records & Collection	903	3,432,000	-	-	-	-	-	-	-	-
72	Uncollectible Accounts	904	16,000	-	-	-	-	-	927,000	-	-
73	Misc Customer Accounts Expenses	905	155,000	-	-	-	-	-	-	-	-
74	Total customer account expenses		3,993,000	-	-	-	-	-	927,000	-	-
75	Supervision	907	-	-	-	-	-	-	-	-	-
76	Customer Information Expenses										
	Customer Assistance Expenses	908	13,606,000	-	-	-	-	-	-	-	-
77	Advertising	909	358,000	-	-	-	-	-	-	-	-
78	Misc Customer Service & Info Expense	910	103,000	-	-	-	-	-	-	-	-
79	Total Customer Information Expenses		14,067,000	-	-	-	-	-	-	-	-
80	Supervision	911	-	-	-	-	-	-	-	-	-
81	Sales Expenses										
	Demonstrating & Selling Expenses	912	-	-	-	-	-	-	-	-	-
82	Advertising Expenses	913	-	-	-	-	-	-	-	-	-
83	Misc Sales Expenses	916	-	-	-	-	-	-	-	-	-
84	Total Sales Expenses		-	-	-	-	-	-	-	-	-
85	Subtotal Expenses		182,519,000	-	-	-	-	-	927,000	-	-
86											
87	Admin. & General Salaries	920	6,401,000	-	-	-	-	-	-	-	-
88	Office Supplies & Expenses	921	856,000	-	-	-	-	-	-	-	-
89	Admin. Expenses Transferred - Credit	922	(14,000)	-	-	-	-	-	-	-	-
90	Outside Services Employed	923	3,098,000	-	-	-	-	-	-	-	-
91	Administrative & General Expenses										
	Property Insurance Premium	924	445,000	-	-	-	-	-	-	-	-
92	Injuries & Damages	925	1,297,000	-	-	-	-	-	-	-	(18,000)
93	Employee Pension & Benefits	926	6,987,000	-	-	-	-	-	-	-	-
94	Franchise Requirements	927	-	-	-	-	-	-	-	-	-
95	Regulatory Commission Expenses	928	901,000	-	-	-	-	-	-	398,000	-
96	Miscellaneous & General Expense	930	1,217,000	-	-	-	-	-	-	-	-
97	Rents	931	103,000	-	-	-	-	-	-	-	-
98	Maintenance of General Plant	935	3,107,000	-	-	-	-	-	-	-	-
99	Total Administrative & General Expenses		24,398,000	-	-	-	-	-	-	398,000	(18,000)
100											
101	Total Operating & Maintenance Expenses		206,917,000	-	-	-	-	-	927,000	398,000	(18,000)
102											
103	Land & Land Rights Depr. Exp.	403, 403.1	1,000	-	-	-	-	-	-	-	-
104	Structures & Improvements Depr.	403, 403.1	28,000	-	-	-	-	-	-	-	-
105	Underground Storage Plant Depreciation Expense										
	Wells Depr. Exp.	403, 403.1	200,000	-	-	-	-	-	-	-	-
106	Lines Depr. Exp.	403, 403.1	17,000	-	-	-	-	-	-	-	-
107	Compressor Station Equip. Depr.	403, 403.1	177,000	-	-	-	-	-	-	-	-
108	Measuring & Regulating Equip. Depr.	403, 403.1	51,000	-	-	-	-	-	-	-	-
109	Purification Equipment Depr. Exp.	403, 403.1	1,000	-	-	-	-	-	-	-	-
110	Other Equipment Depr. Exp.	403, 403.1	36,000	-	-	-	-	-	-	-	-
111	Total Underground Storage Plant Depr. Exp		511,000	-	-	-	-	-	-	-	-

-	(691,000)	23,000	-	-	-	-	-	-	-	16,000	-	-
-	-	89,000	-	2,000	-	-	-	-	-	63,000	-	-
-	-	135,000	-	3,000	-	-	-	-	-	96,000	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	(691,000)	560,000	-	13,000	-	-	-	-	-	399,000	-	-
-	-	1,000	-	-	-	-	-	-	-	1,000	-	-
-	-	62,000	-	1,000	-	-	-	-	-	44,000	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	13,000	-	1,000	-	-	-	-	-	10,000	-	-
-	-	1,000	-	-	-	-	-	-	-	-	-	-
-	-	5,000	-	-	-	-	-	-	-	4,000	-	-
-	-	68,000	-	1,000	-	-	-	-	-	48,000	-	-
-	-	97,000	-	2,000	-	-	-	-	-	69,000	-	-
-	-	8,000	-	-	-	-	-	-	-	5,000	-	-
-	-	255,000	-	5,000	-	-	-	-	-	181,000	-	-
-	(691,000)	815,000	-	18,000	-	-	-	-	-	580,000	-	-
-	-	4,000	-	-	-	-	-	-	-	-	-	-
-	-	23,000	-	1,000	-	-	-	-	-	-	-	-
-	-	235,000	-	5,000	-	-	-	-	-	-	-	-
-	-	1,000	-	-	-	-	-	-	-	-	-	-
-	-	11,000	-	-	-	-	-	-	-	184,000	-	-
-	-	274,000	-	6,000	-	-	-	-	-	184,000	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	19,000	-	-	-	-	-	-	-	-	-	-
-	-	1,000	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	78,000	-	-	-	-	65,000	-	-
-	-	20,000	-	-	78,000	-	-	-	-	65,000	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	(691,000)	1,178,000	-	26,000	78,000	-	-	-	-	1,078,000	-	-
-	-	648,000	19,000	-	-	113,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	598,000	-	-	-	-	-
-	-	-	-	15,000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	21,000	556,000	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	648,000	19,000	15,000	-	113,000	-	598,000	21,000	556,000	-	-
-	(691,000)	1,826,000	19,000	41,000	78,000	113,000	-	598,000	21,000	1,634,000	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	12,000	(7,000)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	12,000	(7,000)

-	-	-	-	-	(5,000)	(657,000)	(657,000)	(300,000)	(300,000)
-	-	-	-	-	(21,000)	133,000	133,000	1,545,000	1,545,000
-	-	-	-	-	(32,000)	202,000	202,000	2,346,000	2,346,000
-	-	-	-	-	-	-	-	(5,000)	(5,000)
-	-	-	-	-	(131,000)	150,000	147,000	9,037,000	9,037,000
-	-	-	-	-	-	2,000	2,000	17,000	17,000
-	-	-	-	-	(14,000)	93,000	93,000	1,075,000	1,075,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	(3,000)	21,000	21,000	233,000	233,000
-	-	-	-	-	-	1,000	1,000	9,000	9,000
-	-	-	-	-	(1,000)	8,000	8,000	91,000	91,000
-	-	-	-	-	(16,000)	101,000	99,000	1,173,000	1,173,000
-	-	-	-	-	(23,000)	145,000	145,000	1,676,000	1,676,000
-	-	-	-	-	(2,000)	11,000	11,000	132,000	132,000
-	-	-	-	-	(59,000)	382,000	380,000	4,406,000	4,406,000
-	-	-	-	-	(190,000)	532,000	527,000	13,443,000	13,443,000
-	-	-	-	-	-	4,000	4,000	60,000	60,000
-	-	-	-	-	-	24,000	24,000	358,000	358,000
-	-	-	-	-	-	240,000	240,000	3,672,000	3,672,000
-	-	-	-	-	-	(442,000)	353,000	369,000	369,000
-	-	-	-	-	-	195,000	195,000	350,000	350,000
-	-	-	-	-	-	21,000	816,000	4,809,000	4,809,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	19,000	(13,311,000)	295,000	295,000
-	-	-	-	-	-	1,000	-	358,000	358,000
-	-	-	-	-	-	143,000	143,000	246,000	246,000
-	-	-	-	-	-	163,000	(13,168,000)	899,000	899,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	(190,000)	(89,334,000)	(160,115,000)	22,404,000	22,404,000
-	-	-	150,000	-	-	930,000	862,000	7,263,000	7,263,000
-	-	-	-	-	-	-	(10,000)	846,000	846,000
-	-	-	-	-	-	-	-	(14,000)	(14,000)
-	-	-	-	-	-	-	-	3,098,000	3,098,000
-	-	-	-	-	-	598,000	598,000	1,043,000	1,043,000
-	-	-	-	-	-	-	(31,000)	1,266,000	1,266,000
-	-	-	-	-	-	15,000	15,000	7,002,000	7,002,000
-	-	-	-	-	-	(358,000)	41,000	942,000	942,000
-	-	178,000	-	-	(88,000)	667,000	482,000	1,699,000	1,699,000
-	-	-	-	-	-	-	-	103,000	103,000
-	-	-	-	-	-	-	-	3,107,000	3,107,000
-	-	178,000	150,000	-	(88,000)	1,852,000	1,957,000	26,355,000	26,355,000
-	-	178,000	150,000	-	(278,000)	(87,482,000)	(158,158,000)	48,759,000	48,759,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,000	1,000
-	-	-	-	1,000	-	1,000	1,000	29,000	29,000
27,000	-	-	-	9,000	-	41,000	41,000	241,000	241,000
-	-	-	-	1,000	-	1,000	1,000	18,000	18,000
-	-	-	-	7,000	-	7,000	7,000	184,000	184,000
-	-	-	-	2,000	-	2,000	2,000	53,000	53,000
-	-	-	-	-	-	-	-	1,000	1,000
-	-	-	-	2,000	-	2,000	2,000	38,000	38,000
27,000	-	-	-	22,000	-	54,000	54,000	565,000	565,000

112		Land & Land Rights Depr. Exp.	8,000	-	-	-	-	-	-	-	-
113		Structures & Improvements Depr.	17,000	-	-	-	-	-	-	-	-
114		Mains Depr. Exp.	7,118,000	-	-	-	-	-	-	-	-
115		Mains Depr. Exp.	-	-	-	-	-	-	-	-	-
116	Distribution Plant Depreciation Expense	Meas & Reg Station Equip-Gen Depr.	161,000	-	-	-	-	-	-	-	-
117		Meas & Reg Station Equip-City Gate	52,000	-	-	-	-	-	-	-	-
118		Services Depr. Exp.	5,357,000	-	-	-	-	-	-	-	-
119		Meters Depr. Exp.	3,686,000	-	-	-	-	-	-	-	-
120		Meter Installations Depr. Exp.	-	-	-	-	-	-	-	-	-
121		House Regulators Depr. Exp.	-	-	-	-	-	-	-	-	-
122		House Regulator Installations Depr.	-	-	-	-	-	-	-	-	-
123		Industrial Meas & Reg Station Equip.	41,000	-	-	-	-	-	-	-	-
124		Other Equipment Depr. Exp.	-	-	-	-	-	-	-	-	-
125		Total Distribution Plant Depr. Exp	16,440,000	-	-	-	-	-	-	-	-
126		Land & Land Rights Depr. Exp.	10,000	-	-	-	-	-	-	-	-
127		Structures & Improvements Depr. Exp.	1,418,000	-	-	-	-	-	-	-	-
128		Office Furniture & Equipment Depr. Exp.	1,983,000	-	-	-	-	-	-	-	-
129		Transportation Equipment Depr. Exp.	-	-	-	-	-	-	-	-	-
130	General Plant Depreciation Expense	Stores Equipment Depr. Exp.	45,000	-	-	-	-	-	-	-	-
131		Tools, Shop & Garage Equipment Depr. Exp.	416,000	-	-	-	-	-	-	-	-
132		Laboratory Equipment Depr. Exp.	33,000	-	-	-	-	-	-	-	-
133		Power Operated Equipment Depr. Exp.	-	-	-	-	-	-	-	-	-
134		Communication Equipment Depr. Exp.	1,227,000	-	-	-	-	-	-	-	-
135		Miscellaneous Equipment Depr. Exp.	11,000	-	-	-	-	-	-	-	-
136			Total General Plant Dpreciation Expense	5,143,000	-	-	-	-	-	-	-
137		Misc Amortization	407	(394,000)	-	-	-	-	-	-	-
138	Amortization Expense	Intangible Distribution Plant Amortization Exp.	404.20	88,000	-	-	-	-	-	-	-
139		Intangible Plant - Software Amortization Exp.	404.30	7,571,000	-	-	-	-	-	-	-
140		Tax Reform Amortization	407.23	(31,000)	-	-	-	-	-	-	-
141		Excess Natural Gas Line Extension	407.302	2,037,000	-	-	-	-	-	-	-
142		FISERVE Payment Processing	407.414	-	-	-	-	-	-	-	-
143		Total amortization expenses	9,271,000	-	-	-	-	-	-	-	
144		Total Depreciation and Amortization Expense	31,365,000	-	-	-	-	-	-	-	
145											
146	Taxes	Taxes other than income	408.1	22,296,000	-	-	(8,688,000)	288,000	-	-	-
147		Income taxes - federal taxes utility	409.1	(4,387,000)	-	-	9,000	(60,000)	(195,000)	(84,000)	4,000
148		Income taxes - other taxes utility	409.1	-	-	-	-	-	-	-	-
149		Provision for deferred income taxes	410.1 - 411.1	(3,743,000)	-	-	-	-	-	-	-
150		Investment tax credit adjustment	411.4	-	-	-	-	-	-	-	-
151		Total taxes	14,166,000	-	-	(8,679,000)	228,000	(195,000)	(84,000)	4,000	
152		Total Operating Expenses	252,448,000	-	-	(8,679,000)	228,000	732,000	314,000	(14,000)	
153		Net Operating Income	36,392,000	-	-	33,000	(228,000)	(732,000)	(314,000)	14,000	
154											
155											
156											
157	Intangible plant	Intangible Gas Plant	303	1,979,000	-	-	-	-	-	-	-
158		Miscellaneous-Computer Software	303.1	43,063,000	-	-	-	-	-	-	-
159		AMI Software	303.1	4,260,000	-	-	-	-	-	-	-
159		Total Intangible plant	49,302,000	-	-	-	-	-	-	-	
160		Land & Land Rights	350	911,000	-	-	-	-	-	-	-
161		Structures & Improvements	351	1,926,000	-	-	-	-	-	-	-
162	Underground storage plant	Wells	352	16,041,000	-	-	-	-	-	-	-
163		Lines	353	1,409,000	-	-	-	-	-	-	-
164		Compressor Station Equipment	354	10,493,000	-	-	-	-	-	-	-
165		Measuring & Regulating Equipment	355	1,326,000	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	1,000	-
-	-	-	-	-	-	-	-	-	-	-	274,000	(190,000)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	6,000	(4,000)
-	-	-	-	-	-	-	-	-	-	-	2,000	(1,000)
-	-	-	-	-	-	-	-	-	-	-	206,000	(141,000)
-	-	-	-	-	-	-	-	-	-	-	142,000	(97,000)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	2,000	(1,000)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	633,000	(434,000)
-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)
-	-	-	-	-	-	-	-	-	-	-	172,000	(128,000)
-	-	-	-	-	-	-	-	-	-	-	242,000	(178,000)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	5,000	(4,000)
-	-	-	-	-	-	-	-	-	-	-	51,000	(38,000)
-	-	-	-	-	-	-	-	-	-	-	4,000	(3,000)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	149,000	(111,000)
-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)
-	-	-	-	-	-	-	-	-	-	-	625,000	(464,000)
-	-	-	-	(1,731,000)	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	(112,000)	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	(112,000)	-	-	(1,731,000)	-	-	-	-	-	-	-	-
-	(112,000)	-	-	(1,731,000)	-	-	-	-	-	-	1,270,000	(905,000)
-	-	-	-	-	-	-	946,000	-	-	-	-	-
-	169,000	(383,000)	(4,000)	355,000	(16,000)	(24,000)	(199,000)	(126,000)	(4,000)	(343,000)	(267,000)	190,000
136,000	-	-	-	-	-	-	-	-	-	-	-	-
136,000	169,000	(383,000)	(4,000)	355,000	(16,000)	(24,000)	747,000	(126,000)	(4,000)	(343,000)	(267,000)	190,000
136,000	(634,000)	1,443,000	15,000	(1,335,000)	62,000	89,000	747,000	472,000	17,000	1,291,000	1,003,000	(715,000)
(136,000)	634,000	(1,443,000)	(15,000)	1,335,000	(62,000)	(89,000)	(747,000)	(472,000)	(17,000)	(1,291,000)	(1,003,000)	715,000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	30,000	-
-	-	-	-	-	-	-	-	-	-	-	63,000	-
-	-	-	-	-	-	-	-	-	-	-	526,000	-
-	-	-	-	-	-	-	-	-	-	-	46,000	-
-	-	-	-	-	-	-	-	-	-	-	343,000	-
-	-	-	-	-	-	-	-	-	-	-	43,000	-

-	-	-	-	-	-	-	-	8,000	8,000	
1,000	-	-	-	1,000	-	3,000	3,000	20,000	20,000	
418,000	-	-	-	392,000	-	894,000	894,000	8,012,000	8,012,000	
-	-	-	-	-	-	-	-	-	-	
9,000	-	-	-	9,000	-	20,000	20,000	181,000	181,000	
3,000	-	-	-	3,000	-	7,000	7,000	59,000	59,000	
314,000	-	-	-	294,000	-	673,000	673,000	6,030,000	6,030,000	
216,000	-	-	-	202,000	-	463,000	463,000	4,149,000	4,149,000	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
2,000	-	-	-	2,000	-	5,000	5,000	46,000	46,000	
-	-	-	-	-	-	-	(11,000)	(11,000)	(11,000)	
963,000	-	-	-	903,000	-	2,065,000	2,054,000	18,494,000	-	18,494,000
2,000	-	-	-	2,000	-	4,000	4,000	14,000	-	14,000
267,000	-	-	-	343,000	-	654,000	654,000	2,072,000	-	2,072,000
373,000	-	-	-	480,000	-	917,000	917,000	2,900,000	-	2,900,000
-	-	-	-	-	-	-	-	-	-	-
8,000	-	-	-	11,000	-	20,000	20,000	65,000	-	65,000
78,000	-	-	-	101,000	-	192,000	192,000	608,000	-	608,000
6,000	-	-	-	8,000	-	15,000	15,000	48,000	-	48,000
-	-	-	-	-	-	-	-	-	-	-
231,000	-	-	-	297,000	-	566,000	566,000	1,793,000	-	1,793,000
2,000	-	-	-	3,000	-	5,000	5,000	16,000	-	16,000
967,000	-	-	-	1,245,000	-	2,373,000	2,373,000	7,516,000	-	7,516,000
-	300,000	-	-	-	-	(1,675,000)	(1,675,000)	(2,069,000)	-	(2,069,000)
-	-	-	-	-	-	-	-	88,000	-	88,000
-	-	-	-	-	-	(112,000)	(112,000)	7,459,000	-	7,459,000
-	-	-	-	-	-	-	-	(31,000)	-	(31,000)
-	-	-	-	-	-	-	-	2,037,000	-	2,037,000
-	-	-	-	-	-	-	-	-	-	-
-	300,000	-	-	-	-	(1,787,000)	(1,787,000)	7,484,000	-	7,484,000
1,957,000	300,000	-	-	2,170,000	-	2,705,000	2,694,000	34,059,000	-	34,059,000
-	-	-	-	-	-	-	-	-	-	-
(411,000)	(63,000)	(37,000)	(32,000)	(456,000)	131,000	(2,483,000)	(11,908,000)	10,388,000	-	10,388,000
-	-	-	-	-	-	(958,000)	1,364,000	(3,023,000)	-	(3,023,000)
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	136,000	9,661,000	5,918,000	-	5,918,000
-	-	-	-	-	-	-	-	-	-	-
(411,000)	(63,000)	(37,000)	(32,000)	(456,000)	131,000	(3,305,000)	(883,000)	13,283,000	-	13,283,000
-	-	-	-	-	-	-	-	-	-	-
1,546,000	237,000	141,000	118,000	1,714,000	(147,000)	(88,082,000)	(156,347,000)	96,101,000	-	96,101,000
-	-	-	-	-	-	-	-	-	-	-
(1,546,000)	(237,000)	(141,000)	(118,000)	(1,714,000)	491,000	(3,741,000)	(4,799,000)	31,593,000	-	31,593,000
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,979,000	-	1,979,000
-	-	-	-	-	-	-	-	43,063,000	-	43,063,000
-	-	-	-	-	-	-	-	4,260,000	-	4,260,000
-	-	-	-	-	-	-	-	49,302,000	-	49,302,000
40,000	-	-	-	20,000	-	90,000	105,000	1,016,000	-	1,016,000
84,000	-	-	-	42,000	-	189,000	220,000	2,146,000	-	2,146,000
701,000	-	-	-	350,000	-	1,577,000	1,833,000	17,874,000	-	17,874,000
62,000	-	-	-	31,000	-	139,000	161,000	1,570,000	-	1,570,000
458,000	-	-	-	229,000	-	1,030,000	1,197,000	11,690,000	-	11,690,000
58,000	-	-	-	29,000	-	130,000	151,000	1,477,000	-	1,477,000

166	Purification Equipment	356	373,000	-	-	-	-	-	-	-	-
167	Other Equipment	357	2,020,000	-	-	-	-	-	-	-	-
168	Total underground storage plant		34,499,000	-	-	-	-	-	-	-	-
169	Land and land rights	374	574,000	-	-	-	-	-	-	-	-
170	Structures and improvements	375	931,000	-	-	-	-	-	-	-	-
171	Mains	376	320,529,000	-	-	-	-	-	-	-	-
172	Measuring and regulating station equipment - general	378	4,781,000	-	-	-	-	-	-	-	-
173	Measuring and regulating station equipment - city gate check stations	379	1,945,000	-	-	-	-	-	-	-	-
174	Services	380	232,926,000	-	-	-	-	-	-	-	-
175	Meters	381	85,804,000	-	-	-	-	-	-	-	-
176	Meter installations	382	-	-	-	-	-	-	-	-	-
177	House regulators	383	-	-	-	-	-	-	-	-	-
178	House regulatory installations	384	-	-	-	-	-	-	-	-	-
179	Industrial measuring and regulating station equipment	385	3,032,000	-	-	-	-	-	-	-	-
180	Other equipment	387	-	-	-	-	-	-	-	-	-
181	Total distribution plant		650,522,000	-	-	-	-	-	-	-	-
182	Land and land rights	389	5,185,000	-	-	-	-	-	-	-	-
183	Structures and improvements	390	48,957,000	-	-	-	-	-	-	-	-
184	Office furniture and equipment	391	12,141,000	-	-	-	-	-	-	-	-
185	Transportation equipment	392	14,284,000	-	-	-	-	-	-	-	-
186	Stores equipment	393	1,127,000	-	-	-	-	-	-	-	-
187	Tools, shop and garage equipment	394	8,317,000	-	-	-	-	-	-	-	-
188	Laboratory equipment	395	500,000	-	-	-	-	-	-	-	-
189	Power operated equipment	396	3,377,000	-	-	-	-	-	-	-	-
190	Communication equipment	397	18,164,000	-	-	-	-	-	-	-	-
191	Miscellaneous equipment	398	121,000	-	-	-	-	-	-	-	-
192	Total general plant		112,173,000	-	-	-	-	-	-	-	-
193											
194	Total natural gas plant in service		846,496,000	-	-	-	-	-	-	-	-
195											
196	Land & Land Rights Accum. Depr.	350	22,000	-	-	-	-	-	-	-	-
197	Structures & Improvements Accum. D	351	700,000	-	-	-	-	-	-	-	-
198	Wells Accum. Depr.	352	7,296,000	-	-	-	-	-	-	-	-
199	Lines Accum. Depr.	353	468,000	-	-	-	-	-	-	-	-
200	Compressor Station Equip. Accum. De	354	2,978,000	-	-	-	-	-	-	-	-
201	Measuring & Regulating Equip. Accum	355	662,000	-	-	-	-	-	-	-	-
202	Purification Equipment Accum. Depr.	356	278,000	-	-	-	-	-	-	-	-
203	Other Equipment Accum. Depr.	357	746,000	-	-	-	-	-	-	-	-
204	Total Underground Storage Plant Accum. Depr.		13,150,000	-	-	-	-	-	-	-	-
205	Land & Land Rights Accum. Depr.	374	45,000	-	-	-	-	-	-	-	-
206	Structures & Improvements Accum. D	375	205,000	-	-	-	-	-	-	-	-
207	Mains Accum. Depr.	376	87,617,000	-	-	-	-	-	-	-	-
208	Meas & Reg Station Equip-Gen. Accum	378	1,529,000	-	-	-	-	-	-	-	-
209	Meas & Reg Station Equip-City Gate /	379	602,000	-	-	-	-	-	-	-	-
210	Services Accum. Depr.	380	79,949,000	-	-	-	-	-	-	-	-
211	Meters Accum. Depr.	381	17,072,000	-	-	-	-	-	-	-	-
212	Meter Installations Accum. Depr.	382	-	-	-	-	-	-	-	-	-
213	House Regulators Accum. Depr.	383	-	-	-	-	-	-	-	-	-
214	House Regulator Installations Accum. D	384	-	-	-	-	-	-	-	-	-
215	Industrial Meas & Reg Station Equip A	385	1,315,000	-	-	-	-	-	-	-	-
216	Other Equipment Accum. Depr.	387	-	-	-	-	-	-	-	-	-
217	Total Distribution Plant Accumulated Depreciation		188,334,000	-	-	-	-	-	-	-	-
218	Land & Land Rights Accum. Depr.	389	56,000	-	-	-	-	-	-	-	-
219	Structures & Improvements Accum. Depr.	390	5,956,000	-	-	-	-	-	-	-	-
220	Office Furniture & Equipment Accum. Depr.	391	8,811,000	-	-	-	-	-	-	-	-
221	Transportation Equipment Accum.	392	8,982,000	-	-	-	-	-	-	-	-
222	Stores Equipment Accum. Depr.	393	339,000	-	-	-	-	-	-	-	-

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16,000	-	-	-	8,000	-	36,000	42,000	415,000	415,000
88,000	-	-	-	44,000	-	198,000	230,000	2,250,000	2,250,000
1,507,000	-	-	-	753,000	-	3,389,000	3,939,000	38,438,000	38,438,000
32,000	-	-	-	13,000	-	64,000	83,000	657,000	657,000
52,000	-	-	-	21,000	-	104,000	134,000	1,065,000	1,065,000
17,791,000	-	-	-	7,267,000	-	35,740,000	46,216,000	366,745,000	366,745,000
265,000	-	-	-	108,000	-	532,000	688,000	5,469,000	5,469,000
108,000	-	-	-	44,000	-	217,000	281,000	2,226,000	2,226,000
12,928,000	-	-	-	5,280,000	-	25,971,000	33,583,000	266,509,000	266,509,000
4,762,000	-	-	-	1,945,000	-	9,567,000	12,371,000	98,175,000	98,175,000
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168,000	-	-	-	69,000	-	338,000	437,000	3,469,000	3,469,000
-	-	-	-	-	-	-	-	-	-
36,106,000	-	-	-	14,747,000	-	72,533,000	93,793,000	744,315,000	744,315,000
99,000	-	-	-	53,000	-	238,000	367,000	5,552,000	5,552,000
938,000	-	-	-	499,000	-	2,248,000	3,470,000	52,427,000	52,427,000
233,000	-	-	-	123,000	-	557,000	860,000	13,001,000	13,001,000
274,000	-	-	-	145,000	-	656,000	1,012,000	15,296,000	15,296,000
22,000	-	-	-	11,000	-	52,000	80,000	1,207,000	1,207,000
159,000	-	-	-	85,000	-	382,000	589,000	8,906,000	8,906,000
10,000	-	-	-	5,000	-	23,000	35,000	535,000	535,000
65,000	-	-	-	34,000	-	155,000	239,000	3,616,000	3,616,000
348,000	-	-	-	185,000	-	834,000	1,287,000	19,451,000	19,451,000
2,000	-	-	-	1,000	-	5,000	8,000	129,000	129,000
2,150,000	-	-	-	1,141,000	-	5,150,000	7,947,000	120,120,000	120,120,000
39,763,000	-	-	-	16,641,000	-	81,072,000	105,679,000	952,175,000	952,175,000
(1,000)	-	-	-	-	-	(1,000)	(1,000)	21,000	21,000
(29,000)	-	-	-	(15,000)	-	(58,000)	(72,000)	628,000	628,000
(301,000)	-	-	-	(156,000)	-	(604,000)	(748,000)	6,548,000	6,548,000
(19,000)	-	-	-	(10,000)	-	(38,000)	(47,000)	421,000	421,000
(123,000)	-	-	-	(63,000)	-	(246,000)	(304,000)	2,674,000	2,674,000
(27,000)	-	-	-	(14,000)	-	(54,000)	(67,000)	595,000	595,000
(11,000)	-	-	-	(6,000)	-	(23,000)	(28,000)	250,000	250,000
(31,000)	-	-	-	(16,000)	-	(62,000)	(77,000)	669,000	669,000
(542,000)	-	-	-	(280,000)	-	(1,086,000)	(1,344,000)	11,806,000	11,806,000
(4,000)	-	-	-	(2,000)	-	(8,000)	(10,000)	35,000	35,000
(16,000)	-	-	-	(9,000)	-	(33,000)	(41,000)	164,000	164,000
(7,018,000)	-	-	-	(3,795,000)	-	(14,144,000)	(17,744,000)	69,873,000	69,873,000
(122,000)	-	-	-	(66,000)	-	(246,000)	(309,000)	1,220,000	1,220,000
(48,000)	-	-	-	(26,000)	-	(97,000)	(122,000)	480,000	480,000
(6,402,000)	-	-	-	(3,463,000)	-	(12,905,000)	(16,190,000)	63,759,000	63,759,000
(1,367,000)	-	-	-	(740,000)	-	(2,756,000)	(3,458,000)	13,614,000	13,614,000
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(105,000)	-	-	-	(57,000)	-	(212,000)	(266,000)	1,049,000	1,049,000
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(15,082,000)	-	-	-	(8,158,000)	-	(30,401,000)	(38,140,000)	150,194,000	150,194,000
(6,000)	-	-	-	(6,000)	-	(9,000)	(16,000)	40,000	40,000
(608,000)	-	-	-	(599,000)	-	(872,000)	(1,590,000)	4,366,000	4,366,000
(899,000)	-	-	-	(886,000)	-	(1,290,000)	(2,351,000)	6,460,000	6,460,000
(915,000)	-	-	-	(903,000)	-	(1,312,000)	(2,395,000)	6,587,000	6,587,000
(35,000)	-	-	-	(34,000)	-	(50,000)	(91,000)	248,000	248,000

223	General Plant	Tools, Shop & Garage Equip. Accum.																		
	Accum. Depr.	Depr.	394	3,262,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
224		Laboratory Equipment Accum. Depr.	395	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
225		Power Operated Equipment Accum. Depr.	396	2,837,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226		Communication Equipment Accum. Depr.	397	5,235,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227		Miscellaneous Equipment Accum.	398	108,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228		Total General Plant Accumulated Depreciaton		35,836,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	Accumulated Amortization	Miscellaneous-Computer Software	303.1	21,875,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		AMI Software	303.12	3,554,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230		Intangible Distribution Plant	303	1,088,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231		Total Accumulated Amortization		26,517,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
232																				
233		Net Plant		582,659,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234																				
235		Accumulated Deferred Income Taxes		84,772,000	(224,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236																				
237		Customer Advances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
238		Customer Deposits		(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239		Gas Inventory		19,552,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Miscellaneous Rate Base Items	Working Capital		15,047,000	-	-	(648,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
241		Natural Gas Line Extension		3,425,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Regulatory Asset - AFUDC		1,594,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Customer Tax Credit		(13,534,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
242		Other		9,459,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
243		Total Miscellaneous Rate Base Items		35,542,000	-	-	(648,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
244																				
245		Total Rate Base		533,429,000	(224,000)	-	(648,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
246																				
247		Revenue Requirement Impact		5,582,877	(22,649)	0	(65,519)	(43,845)	302,930	972,565	417,193	(18,601)								
248		Change in Rate Base		533,429,000	(224,000)	-	(648,000)	-	-	-	-	-								
249		ROR		6.82%	0.00%	0.00%	0.01%	0.01%	-0.04%	-0.14%	-0.06%	0.00%								
250																				
251																				
252																				
253																				
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(134,193)	(10,629)	(3,986)	(11,958)	45,174	(10,629)	(435,794)	261,742	75,733	1,254,567	2,572,101	(2,553,647)	(256,428)
0.02%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.06%	-0.04%	-0.01%	12,408,000	11,536,000	-	-
-	-	-	-	-	-	-	-	-	-0.16%	-0.34%	0.36%	0.04%

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-	(2,141,000)	-	-	-	-	-	-	-	-	-	19,487,000	-
180,695	(1,058,834)	1,917,228	19,930	(1,773,735)	82,376	118,249	992,495	627,118	22,587	1,715,275	3,302,948	(949,978)
-	(2,141,000)	-	-	-	-	-	-	-	-	-	19,487,000	-
-0.03%	0.15%	-0.27%	0.00%	0.25%	-0.01%	-0.02%	-0.14%	-0.09%	0.00%	-0.24%	-0.42%	0.13%

(333,000)	-	-	-	(328,000)	-	(478,000)	(871,000)	2,391,000	-	2,391,000
(26,000)	-	-	-	(25,000)	-	(37,000)	(67,000)	183,000	-	183,000
(289,000)	-	-	-	(285,000)	-	(414,000)	(756,000)	2,081,000	-	2,081,000
(534,000)	-	-	-	(526,000)	-	(766,000)	(1,397,000)	3,838,000	-	3,838,000
(11,000)	-	-	-	(11,000)	-	(16,000)	(29,000)	79,000	-	79,000
(3,656,000)	-	-	-	(3,603,000)	-	(5,244,000)	(9,563,000)	26,273,000	-	26,273,000
-	-	-	-	-	-	-	-	21,875,000	-	21,875,000
-	-	-	-	-	-	-	-	3,554,000	-	3,554,000
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20,483,000	-	-	-	4,600,000	-	117,803,000	154,726,000	737,385,000	-	737,385,000
85,000	-	-	-	(1,396,000)	-	(1,082,000)	(1,189,000)	83,583,000	-	83,583,000
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-	-	-	-	-	-	-	-	19,552,000	-	19,552,000
-	-	-	-	-	-	-	(648,000)	14,399,000	-	14,399,000
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-	-	-	-	-	-	-	-	1,594,000	-	1,594,000
-	-	-	-	-	-	-	-	(13,534,000)	-	(13,534,000)
-	-	-	-	-	-	(2,141,000)	(2,141,000)	7,318,000	-	7,318,000
-	-	-	-	-	-	(2,141,000)	(2,789,000)	32,753,000	-	44,693,000
-	-	-	-	-	-	-	-	-	-	-
20,568,000	-	-	-	3,204,000	-	114,580,000	150,748,000	853,721,000	-	865,661,000
4,133,700	314,888	187,338	156,780	2,601,245	(652,363)	9,127,867	11,699,968	17,282,845	0	17,282,845
20,568,000	-	-	-	3,204,000	-	41,118,000	52,654,000	586,083,000	-	586,083,000
-0.53%	-0.04%	-0.03%	-0.02%	-0.36%	0.09%	-1.19%	-1.53%	5.29%	0.00%	5.29%

A	B	FERC Acct #	Schedule 101	Schedule 111	Schedule 131	Schedule 146	Total
1							
2		Residential sales	480	97,109,939			97,109,939
3		Commercial and industrial sales	481		23,833,868	639,376	3,733,816
4		Interdepartmental Revenue	484				-
5		Unbilled Revenue	499				-
6		From Transportation of Gas	489.9				-
7	Natural gas	Total sales of gas		97,109,939	23,833,868	639,376	3,733,816
8	operating	Off System Sales	483/484	-	-	-	-
9	revenues	Miscellaneous Service Revenues	488	2,252	576	14	158
10		Transportation for Others	489.3	1,184,430	441,710	12,028	20,833
11		Rent from Gas Property	493	-	-	-	-
12		Other Gas Revenue	495	280,896	70,898	1,762	17,444
13		Other Gas Revenue - Misc	496	260,453	65,739	1,634	16,174
14		Total other operating revenues		1,728,031	578,923	15,438	54,608
15		Total natural gas operating revenues		98,837,970	24,412,791	654,814	3,788,425
16		Natural Gas Purchases	804/805	-	-	-	-
17		Net Natural Gas Storage Transactions	808	-	-	-	-
18		Total Purchased Gas Costs		-	-	-	-
19	Purchased Gas	Gas Used for Products Extraction	811	-	-	-	-
20	Expenses	GTI Expenses	813.01	63,412	24,841	747	-
21		Other Gas Expenses	813	558,721	270,709	11,054	24,517
22		Total other gas supply expenses		622,132	295,549	11,802	24,517
23		Total Purchased Gas Expenses		622,132	295,549	11,802	24,517
24		Supervision & Engineering	814	-	-	-	-
25		Maps & Records	815	-	-	-	-
26		Wells Expenses	816	-	-	-	-
27		Lines Expenses	817	-	-	-	-
28		Compressor Station Expenses	818	-	-	-	-
29	Underground	Compressor Station Fuel & Power	819	-	-	-	-
30	Storage Expenses -	Measuring & Regulator Station	820	-	-	-	-
31	Operation	Purification Expenses	821	-	-	-	-
32		Other Expenses	824	407,661	152,029	4,140	7,170
33		Storage Well Royalties & Rents	825	-	-	-	-
34		Rents	826	-	-	-	-
35		Total underground storage expenses - operation		407,661	152,029	4,140	7,170
36		Supervision & Engineering	830	-	-	-	-
37		Maps & Records	831	-	-	-	-
38		Wells Expenses	832	-	-	-	-
39	Underground	Lines Expenses	833	-	-	-	-
40	Storage Expenses -	Compressor Station Expenses	834	-	-	-	-
41	Maintenance	Compressor Station Fuel & Power	835	-	-	-	-
42		Measuring and Regulator Station Expenses	836	-	-	-	-
43		Other Equipment	837	1,233,692	460,081	12,528	21,699
44		Total underground storage expenses - maintenance		1,233,692	460,081	12,528	21,699
45		Total Underground Storage Expenses		1,641,353	612,110	16,668	28,869
46		Supervision & Engineering	870	1,322,610	338,287	8,350	92,752
47		Distribution Load Dispatching	871	-	-	-	-
48		Compressor Station Labor & Expenses	872	-	-	-	-
49		Mains & Services Expense	874	2,618,849	687,997	18,524	209,630
50	Distribution	Measuring & Regulating Stations-General	875	55,746	31,540	881	9,833
51	Expenses -	Measuring & Regulating Stations-Industrial	876	-	5,636	54	310
52	Operation	Measuring & Regulating Stations-City Gate	877	29,011	16,414	459	5,117
53		Meters & House Regulators Expenses	878	(256,377)	(41,525)	(308)	(1,791)
54		Customer Installations	879	1,514,321	30,310	28	340
55		Other Distribution Expense	880	1,853,165	382,664	9,121	101,049
56		Rents	881	(3,950)	(816)	(19)	(215)

57		Total distribution expenses - operation		7,133,377	1,450,508	37,090	417,025	9,038,000
58		Supervision & Engineering	885	12,761	3,264	81	895	17,000
59		Mains	887	611,499	345,975	9,668	107,858	1,075,000
60		Compressor Station Equipment	888	-	-	-	-	-
61	Distribution	Measuring & Regulating Stations-General	889	132,539	74,988	2,095	23,378	233,000
62	Expenses -	Measuring & Regulating Stations-Industrial	890	-	8,454	80	465	9,000
63	Maintenance	Measuring & Regulating Stations-City Gate	891	51,764	29,287	818	9,130	91,000
64		Services	892	1,145,655	22,931	88	3,325	1,172,000
65		Meters & House Regulators	893	1,432,291	231,985	1,719	10,006	1,676,000
66		Other Equipment	894	99,083	25,343	626	6,949	132,000
67		Total distribution expenses - maintenance		3,485,592	742,227	15,175	162,006	4,405,000
68		Total distribution expenses		10,618,969	2,192,735	52,265	579,031	13,443,000
69		Supervision	901	58,809	1,177	1	13	60,000
70	Customer account	Meter Reading	902	350,891	7,023	7	79	358,000
71	expenses	Customer Records & Collection	903	3,599,086	72,039	68	807	3,672,000
72		Uncollectible Accounts	904	285,943	70,180	1,883	10,994	369,000
73		Misc Customer Accounts Expenses	905	343,050	6,866	6	77	350,000
74		Total customer account expenses		4,637,780	157,285	1,964	11,971	4,809,000
75	Customer	Supervision	907	-	-	-	-	-
76	Information	Customer Assistance Expenses	908	289,142	5,787	5	65	295,000
77	Expenses	Advertising	909	350,891	7,023	7	79	358,000
78		Misc Customer Service & Info Expense	910	241,115	4,826	5	54	246,000
79		Total Customer Information Expenses		881,149	17,637	17	198	899,000
80		Supervision	911	980	20	0	0	1,000
81	Sales Expenses	Demonstrating & Selling Expenses	912	-	-	-	-	-
82		Advertising Expenses	913	-	-	-	-	-
83		Misc Sales Expenses	916	-	-	-	-	-
84		Total Sales Expenses		980	20	0	0	1,000
85		Subtotal Expenses		18,402,363	3,275,336	82,716	644,585	22,405,000
86								
87		Admin. & General Salaries	920	6,423,174	974,747	23,523	209,556	7,631,000
88		Office Supplies & Expenses	921	712,096	108,064	2,608	23,232	846,000
89		Admin. Expenses Transferred - Credit	922	(11,784)	(1,788)	(43)	(384)	(14,000)
90		Outside Services Employed	923	2,607,652	395,723	9,550	85,075	3,098,000
91		Property Insurance Premium	924	798,070	191,587	4,745	48,598	1,043,000
92	Administrative &	Injuries & Damages	925	1,065,619	161,713	3,903	34,766	1,266,000
93	General Expenses	Employee Pension & Benefits	926	5,853,518	922,200	22,442	203,840	7,002,000
94		Franchise Requirements	927	-	-	-	-	-
95		Regulatory Commission Expenses	928	749,494	160,905	4,216	27,385	942,000
96		Miscellaneous & General Expense	930	1,430,084	217,022	5,237	46,656	1,699,000
97		Rents	931	86,697	13,157	318	2,828	103,000
98		Maintenance of General Plant	935	2,615,228	396,873	9,578	85,322	3,107,000
99		Total Administrative & General Expenses		22,329,849	3,540,203	86,075	766,873	26,723,000
100								
101		Total Operating & Maintenance Expenses		40,732,212	6,815,539	168,791	1,411,458	49,128,000
102								
103		Land & Land Rights Depr. Exp.	403, 403.1	714	266	7	13	1,000
104		Structures & Improvements Depr. Exp.	403, 403.1	20,704	7,721	210	364	29,000
105	Underground	Wells Depr. Exp.	403, 403.1	172,060	64,166	1,747	3,026	241,000
106	Storage Plant	Lines Depr. Exp.	403, 403.1	12,851	4,793	130	226	18,000
107	Depreciation	Compressor Station Equip. Depr. Exp.	403, 403.1	130,651	48,724	1,327	2,298	183,000
108	Expense	Measuring & Regulating Equip. Depr. Exp.	403, 403.1	38,553	14,378	391	678	54,000
109		Purification Equipment Depr. Exp.	403, 403.1	714	266	7	13	1,000
110		Other Equipment Depr. Exp.	403, 403.1	27,130	10,118	275	477	38,000
111		Total Underground Storage Plant Depr. Exp		403,377	150,432	4,096	7,095	565,000
112		Land & Land Rights Depr. Exp.		6,005	1,536	38	421	8,000
113		Structures & Improvements Depr. Exp.		15,013	3,840	95	1,053	20,000
114		Mains Depr. Exp.		4,557,519	2,578,557	72,055	803,869	8,012,000
115		Mains Depr. Exp.		-	-	-	-	-

116		Meas & Reg Station Equip-Gen Depr. Exp.		102,959	58,252	1,628	18,160	181,000
117	Distribution Plant	Meas & Reg Station Equip-City Gate Depr. Exp.		33,561	18,988	531	5,920	59,000
118	Depreciation	Services Depr. Exp.		5,894,455	117,982	453	17,109	6,030,000
119	Expense	Meters Depr. Exp.		3,545,689	574,287	4,255	24,769	4,149,000
120		Meter Installations Depr. Exp.		-	-	-	-	-
121		House Regulators Depr. Exp.		-	-	-	-	-
122		House Regulator Installations Depr. Exp.		-	-	-	-	-
123		Industrial Meas & Reg Station Equip. Depr. Exp.		-	43,211	411	2,378	46,000
124		Other Equipment Depr. Exp.		(8,257)	(2,112)	(52)	(579)	(11,000)
125		Total Distribution Plant Depr. Exp		14,146,944	3,394,543	79,413	873,100	18,494,000
126		Land & Land Rights Depr. Exp.		11,784	1,788	43	384	14,000
127		Structures & Improvements Depr. Exp.		1,744,046	264,667	6,387	56,899	2,072,000
128		Office Furniture & Equipment Depr. Exp.		2,440,991	370,432	8,939	79,637	2,900,000
129	General Plant	Transportation Equipment Depr. Exp.		-	-	-	-	-
130	Depreciation	Stores Equipment Depr. Exp.		54,712	8,303	200	1,785	65,000
131	Expense	Tools, Shop & Garage Equipment Depr. Exp.		511,766	77,663	1,874	16,696	608,000
132		Laboratory Equipment Depr. Exp.		40,403	6,131	148	1,318	48,000
133		Power Operated Equipment Depr. Exp.		-	-	-	-	-
134		Communication Equipment Depr. Exp.		1,509,206	229,029	5,527	49,238	1,793,000
135		Miscellaneous Equipment Depr. Exp.		13,468	2,044	49	439	16,000
136		Total General Plant Dpreciation Expense		6,326,376	960,057	23,168	206,398	7,516,000
137		Misc Amortization	407	(1,741,521)	(264,284)	(6,378)	(56,817)	(2,069,000)
138		Intangible Distribution Plant Amortization Exp.	404.20	66,055	16,895	417	4,632	88,000
139	Amortization	Intangible Plant - Software Amortization Exp.	404.30	6,278,398	952,776	22,993	204,833	7,459,000
140	Expense	Tax Reform Amortization	407.23	-	-	-	-	-
141		Excess Natural Gas Line Extension	407.302	-	-	-	-	-
142		FISERVE Payment Processing	407.414	2,037,000	-	-	-	2,037,000
143		Total amortization expenses		6,639,933	705,388	17,032	152,648	7,515,000
144		Total Depreciation and Amortization Expense		27,516,630	5,210,419	123,710	1,239,240	34,090,000
145								
146		Taxes other than income	408.1	7,876,054	1,942,130	47,791	522,024	10,388,000
147		Income taxes - federal taxes utility operating income	409.1	(1,920,355)	(1,134,370)	(35,771)	(9,504)	(3,100,000)
148	Taxes	Income taxes - other taxes utility operating income	409.1	(176,549)	(104,289)	(3,289)	(874)	(285,000)
149		Provision for deferred income taxes	410.1 - 411.1	3,666,020	2,165,549	68,288	18,143	5,918,000
150		Investment tax credit adjustment	411.4	-	-	-	-	-
151		Total taxes		9,445,170	2,869,020	77,020	529,790	12,921,000
152								
153		Total Operating Expenses		77,694,012	14,894,979	369,521	3,180,488	96,139,000
154								
155		Net Operating Income		176,531,983	39,307,770	1,024,335	6,968,913	223,833,000
156								
157		Intangible Gas Plant	303	1,485,497	379,949	9,379	104,175	1,979,000
158	Intangible plant	Miscellaneous-Computer Software	303.1	36,247,039	5,500,658	132,744	1,182,559	43,063,000
		AMI Software	303.12	3,585,732	544,152	13,132	116,984	4,260,000
159		Total Intangible plant		41,318,268	6,424,759	155,254	1,403,719	49,302,000
160		Land & Land Rights	350	725,365	270,511	7,366	12,758	1,016,000
161		Structures & Improvements	351	1,532,120	571,374	15,558	26,948	2,146,000
162		Wells	352	12,761,000	4,758,964	129,586	224,449	17,874,000
163	Underground	Lines	353	1,120,889	418,014	11,382	19,715	1,570,000
164	storage plant	Compressor Station Equipment	354	8,345,982	3,112,470	84,752	146,795	11,690,000
165		Measuring & Regulating Equipment	355	1,054,492	393,252	10,708	18,547	1,477,000
166		Purification Equipment	356	296,286	110,494	3,009	5,211	415,000
167		Other Equipment	357	1,606,370	599,064	16,312	28,254	2,250,000
168		Total underground storage plant		27,442,504	10,234,143	278,675	482,677	38,438,000
169		Land and land rights	374	493,164	126,138	3,114	34,585	657,000
170		Structures and improvements	375	799,421	204,470	5,047	56,062	1,065,000
171		Mains	376	208,617,985	118,032,072	3,298,286	36,796,657	366,745,000
172		Measuring and regulating station equipment - general	378	3,110,967	1,760,126	49,185	548,722	5,469,000
173		Measuring and regulating station equipment - city gate check stations	379	1,266,230	716,409	20,019	223,341	2,226,000
174	Distribution plant	Services	380	260,518,281	5,214,489	20,040	756,190	266,509,000

175	Distribution plant	Meters	381	83,899,256	13,588,971	100,679	586,095	98,175,000
176		Meter installations	382	-	-	-	-	-
177		House regulators	383	-	-	-	-	-
178		House regulatory installations	384	-	-	-	-	-
179		Industrial measuring and regulating station equipment	385	-	3,258,692	30,995	179,313	3,469,000
180		Other equipment	387	-	-	-	-	-
181		Total distribution plant		558,705,305	142,901,366	3,527,365	39,180,965	744,315,000
182		Land and land rights	389	4,673,236	709,185	17,114	152,464	5,552,000
183		Structures and improvements	390	44,129,757	6,696,898	161,612	1,439,733	52,428,000
184		Office furniture and equipment	391	10,943,217	1,660,685	40,076	357,022	13,001,000
185		Transportation equipment	392	12,874,967	1,953,837	47,151	420,046	15,296,000
186	General plant	Stores equipment	393	1,015,957	154,176	3,721	33,146	1,207,000
187		Tools, shop and garage equipment	394	7,496,369	1,137,609	27,453	244,569	8,906,000
188		Laboratory equipment	395	450,321	68,338	1,649	14,692	535,000
189		Power operated equipment	396	3,043,664	461,890	11,147	99,299	3,616,000
190		Communication equipment	397	16,372,318	2,484,576	59,959	534,147	19,451,000
191		Miscellaneous equipment	398	108,582	16,478	398	3,542	129,000
192		Total general plant		101,108,388	15,343,673	370,280	3,298,659	120,121,000
193								
194		Total natural gas plant in service		728,574,465	174,903,940	4,331,575	44,366,019	952,176,000
195								
196		Land & Land Rights Accum. Depr.	350	(16,421)	(6,124)	(167)	(289)	(23,000)
197		Structures & Improvements Accum. Depr.	351	(551,163)	(205,546)	(5,597)	(9,694)	(772,000)
198	Underground Storage Plant	Wells Accum. Depr.	352	(5,742,950)	(2,141,720)	(58,319)	(101,011)	(8,044,000)
199	Accum. Depr.	Lines Accum. Depr.	353	(367,680)	(137,119)	(3,734)	(6,467)	(515,000)
200		Compressor Station Equip. Accum. Depr.	354	(2,343,158)	(873,835)	(23,794)	(41,213)	(3,282,000)
201		Measuring & Regulating Equip. Accum. Depr.	355	(520,464)	(194,097)	(5,285)	(9,154)	(729,000)
202		Purification Equipment Accum. Depr.	356	(218,466)	(81,473)	(2,218)	(3,843)	(306,000)
203		Other Equipment Accum. Depr.	357	(587,574)	(219,124)	(5,967)	(10,335)	(823,000)
204		Total Underground Storage Plant Accum. Depr.		(10,347,876)	(3,859,037)	(105,081)	(182,005)	(14,494,000)
205		Land & Land Rights Accum. Depr.	374	(41,285)	(10,559)	(261)	(2,895)	(55,000)
206		Structures & Improvements Accum. Depr.	375	(184,655)	(47,230)	(1,166)	(12,950)	(246,000)
207		Mains Accum. Depr.	376	(59,933,195)	(33,909,057)	(947,554)	(10,571,194)	(105,361,000)
208		Meas & Reg Station Equip-Gen. Accum. Depr.	378	(1,045,522)	(591,536)	(16,530)	(184,412)	(1,838,000)
209		Meas & Reg Station Equip-City Gate Accum. Depr.	379	(411,838)	(233,010)	(6,511)	(72,641)	(724,000)
210	Distribution Plant	Services Accum. Depr.	380	(93,977,941)	(1,881,046)	(7,229)	(272,784)	(96,139,000)
211	Accum. Depr.	Meters Accum. Depr.	381	(17,544,708)	(2,841,676)	(21,054)	(122,562)	(20,530,000)
212		Meter Installations Accum. Depr.	382	-	-	-	-	-
213		House Regulators Accum. Depr.	383	-	-	-	-	-
214		House Regulator Installations Accum. Depr.	384	-	-	-	-	-
215		Industrial Meas & Reg Station Equip Accum. Depr.	385	-	(1,485,152)	(14,126)	(81,722)	(1,581,000)
216		Other Equipment Accum. Depr.	387	-	-	-	-	-
217		Total Distribution Plant Accumulated Depreciation		(173,139,143)	(40,999,267)	(1,014,430)	(11,321,160)	(226,474,000)
218		Land & Land Rights Accum. Depr.	389	(60,604)	(9,197)	(222)	(1,977)	(72,000)
219		Structures & Improvements Accum. Depr.	390	(6,351,628)	(963,889)	(23,261)	(207,222)	(7,546,000)
220		Office Furniture & Equipment Accum. Depr.	391	(9,395,292)	(1,425,780)	(34,407)	(306,521)	(11,162,000)
221		Transportation Equipment Accum. Depr.	392	(9,576,262)	(1,453,243)	(35,070)	(312,425)	(11,377,000)
222	General Plant	Stores Equipment Accum. Depr.	393	(361,940)	(54,926)	(1,325)	(11,808)	(430,000)
223	Accum. Depr.	Tools, Shop & Garage Equip. Accum. Depr.	394	(3,478,834)	(527,929)	(12,740)	(113,497)	(4,133,000)
224		Laboratory Equipment Accum. Depr.	395	(266,826)	(40,492)	(977)	(8,705)	(317,000)
225		Power Operated Equipment Accum. Depr.	396	(3,024,304)	(458,952)	(11,076)	(98,668)	(3,593,000)
226		Communication Equipment Accum. Depr.	397	(5,582,295)	(847,139)	(20,444)	(182,122)	(6,632,000)
227		Miscellaneous Equipment Accum. Depr.	398	(115,316)	(17,500)	(422)	(3,762)	(137,000)
228		Total General Plant Accumulated Depreciaton		(38,213,299)	(5,799,048)	(139,945)	(1,246,708)	(45,399,000)
229	Accumulated Amortization	Miscellaneous-Computer Software	303.1	(18,412,651)	(2,794,206)	(67,431)	(600,712)	(21,875,000)
		AMI Software	303.12	(2,991,477)	(453,971)	(10,955)	(97,597)	(3,554,000)
230		Intangible Distribution Plant	303	(816,686)	(208,886)	(5,156)	(57,273)	(1,088,000)
231		Total Accumulated Amortization		(22,220,813)	(3,457,062)	(83,542)	(755,582)	(26,517,000)
232								

233		Net Plant	484,653,334	120,789,527	2,988,576	30,860,564	639,292,000
234							
235		Accumulated Deferred Income Taxes	(65,774,594)	(15,790,062)	(391,048)	(4,005,297)	(85,961,000)
236							
237		Customer Advances	-	-	-	-	-
238		Customer Deposits	(1,000)	-	-	-	(1,000)
239		Gas Inventory	13,958,995	5,205,733	141,752	245,520	19,552,000
240	Miscellaneous	Working Capital	11,017,652	2,644,933	65,503	670,912	14,399,000
241	Rate Base Items	Natural Gas Line Extension	5,599,498	1,344,234	33,291	340,977	7,318,000
		Regulatory Asset - AFUDC	1,219,678	292,800	7,251	74,271	1,594,000
		Customer Tax Credit	(10,355,782)	(2,486,042)	(61,568)	(630,608)	(13,534,000)
242		Other	3,425,000	-	-	-	3,425,000
243		Total Miscellaneous Rate Base Items	24,864,041	7,001,657	186,229	701,073	32,753,000
244							
245		Total Rate Base	443,742,781	112,001,122	2,783,756	27,556,340	586,084,000

Costs	Description	Acronym	Schedule 101	Schedule 111	Schedule 131	Schedule 146	TOTAL
Purchased Gas Expenses	Throughput	E01	57.44%	27.83%	1.14%	13.59%	100%
Purchased Gas Expenses	Sales	E04	66.48%	32.21%	1.32%	0.00%	100%
Purchased Gas Expenses	Winter Therms	E06	62.57%	26.84%	0.93%	9.66%	100%
Purchased Gas Expenses	Excess Winter over Summer Therms	E07	72.71%	26.59%	0.69%	0.00%	100%
Purchased Gas Expenses	GTI Expense	E08	71.25%	27.91%	0.84%	0.00%	100%
Transmission Expenses	Coincident Peak - All	D01	56.54%	34.89%	0.75%	7.82%	100%
Transmission Expenses	Coincident Peak - Small Mains	D02	61.84%	38.16%	0.00%	0.00%	100%
Transmission Expenses	Purchased Gas - Demand	D05	100.00%	0.00%	0.00%	0.00%	100%
Transmission Expenses	DA 131/132	D06	0.00%	0.00%	100.00%	0.00%	100%
Transmission Expenses	DA 146	D07	0.00%	0.00%	0.00%	100.00%	100%
Customer Expenses	All Customers	C01	98.01%	1.96%	0.00%	0.02%	100%
Customer Expenses	Service Cost	C02	97.75%	1.96%	0.01%	0.28%	100%
Customer Expenses	Meter Cost	C03	85.46%	13.84%	0.10%	0.60%	100%
Customer Expenses	Regulator Cost	C04	98.01%	1.96%	0.00%	0.02%	100%
Customer Expenses	Ind Meas & Reg Cost	C06	0.00%	93.94%	0.89%	5.17%	100%
Customer Expenses	DA 101	C10	100.00%	0.00%	0.00%	0.00%	100%
Common Expenses	Revenues From Retail Rates	R01	77.49%	19.02%	0.51%	2.98%	100%

UTILITY COMPANY
Summary of Adjustments
Service territory : Washington
Service: Natural Gas
Time period : Twelve Months ended June 30, 2023

Restating Adjustments

Work paper reference	Description of Adjustment	Washington Natural Gas			
		NOI	Rate Base	Revenue Requirement	ROR
1Adj G-ROO	Total Washington CBR/ROO	36,392,000	533,429,000	5,582,877	6.82%
1.01G-DFIT	Deferred FITRate Base	-	(224,000)	(22,649)	0.00%
1.02G-DDC	Deferred Debitsand Credits	-	-	-	0.00%
1.03G-WC	Working Capital	-	(648,000)	(65,519)	0.01%
2.01G-EBO	EliminateB & O Taxes	33,000	-	(43,845)	0.01%
2.02G-RPT	EliminateB & O Taxes	(228,000)	-	302,930	-0.04%
2.03G-UE	RestateProperty Taxes	(732,000)	-	972,565	-0.14%
2.04G-RE	UncollectibleExpense	(314,000)	-	417,193	-0.06%
2.05G-ID	RegulatoryExpense	14,000	-	(18,601)	0.00%
2.06G-FIT	Injuries & Damages	101,000	-	(134,193)	0.02%
2.07G-OSC	FIT/DFITExpense	8,000	-	(10,629)	0.00%
2.08G-RET	Office SpaceCharges to Subs	3,000	-	(3,986)	0.00%
2.09G-NGL	RestateExcise Tax	9,000	-	(11,958)	0.00%
2.1G-WNGC	Net Gains/Losses	(34,000)	-	45,174	-0.01%
2.11G-EAS	Weather NormalizationGas Cost Adjust	8,000	-	(10,629)	0.00%
2.12G-MR	EliminateAdder Schedules	328,000	-	(435,794)	0.06%
2.13G-RI	Misc. RestatingAdjustments	(197,000)	-	261,742	-0.04%
2.14G-DI	Restating Incentives	(57,000)	-	75,733	-0.01%
2.15G-EOP09.2021	Restate Debt Int	-	12,408,000	1,254,567	-0.16%
	Restated Total	35,334,000	544,965,000	8,154,979	6.48%

Proforma Adjustments

		Washington Natural Gas			
Work paper reference	Description of Adjustment	NOI	Rate Base	Revenue Requirement	ROR
3.01G-PREV	Pro Forma Revenue Normalization	1,922,000	-	(2,553,647)	0.36%
3.02G-PRA	Pro Forma Def. Debits & Credits	193,000	-	(256,428)	0.04%
3.03G-EDIT	Pro Forma EDIT (RSGM)	(136,000)	-	180,695	-0.03%
3.04G-PAMI	Pro Forma AMI Amortization	634,000	(2,141,000)	(1,058,834)	0.15%
3.05G-PLN	Pro Forma Non-Exec Labor	(1,443,000)	-	1,917,228	-0.27%
3.06G-PLE	Pro Forma Exec Labor	(15,000)	-	19,930	0.00%
3.07G-PEB	Pro Forma Empl. Benefits	1,335,000	-	(1,773,735)	0.25%
3.09G-LIRAP	Remove LIRAP Labor	(62,000)	-	82,376	-0.01%
3.1G-CCA	Pro Forma CCA Labor	(89,000)	-	118,249	-0.02%
3.11G-PPT	Pro Forma Property Tax	(747,000)	-	992,495	-0.14%
3.12G-PINS	Pro Forma Insurance Expense	(472,000)	-	627,118	-0.09%
3.13G-PIT	Pro Forma IS/IT	(17,000)	-	22,587	0.00%
3.14G-PMisc	Pro Forma Misc O&M Expense	(1,291,000)	-	1,715,275	-0.24%
3.15G-CAP23E	Pro Forma Capital Add. To 12/31/23 EOF	(1,003,000)	19,487,000	3,302,948	-0.42%
3.16G-DEP	Pro Forma Dep. Expense	715,000	-	(949,978)	0.13%
3.17G-CAP24E	Pro Forma Capital Add. To 12/31/24 EOF	(1,546,000)	20,568,000	4,133,700	-0.53%
3.18G-NRA	Pro Forma New Reg. Amort.	(237,000)	-	314,888	-0.04%
3.19G-ETRM	Pro Forma Nucleus/ETRM Exp.	(141,000)	-	187,338	-0.03%
3.2G-PBOD	Pro Forma BOD Fees Exp.	(118,000)	-	156,780	-0.02%
4.01G-CAP25A	Provisional Capital Add. to 12.31.25 AMI	(1,714,000)	3,204,000	2,601,245	-0.36%
4.02G-Offsets25	2024-2025 Cap. Adds O&M and Rev.	(32,000)	-	(652,363)	-0.01%
	Proforma Total	(4,264,000)	41,118,000	9,127,867	-1.29%
	Total Adjustments	31,070,000	586,083,000	17,282,845	5.19%

UTILITY COMPANY

Summary of Adjustments

Service territory : Washington

Service: Natural Gas

Time period : Twelve Months ended June 30, 2023

	Schedule 101	Schedule 111	Schedule 131	Schedule 146	Total
Rate Base	443,742,781	112,001,122	2,783,756	27,556,340	586,084,000
Proposed Rate of Return	7.61%	7.61%	7.61%	7.61%	7.61%
Return Requirement	33,768,831	8,523,287	211,844	2,097,038	44,601,000
Total Operating Expenses (net of non-rate revenues)	75,965,982	14,316,056	354,083	3,125,880	93,762,000
Present Revenue from Rates	97,110,000	23,834,000	639,000	3,734,000	125,317,000
Net Income From Present Rates	21,144,018	9,517,944	284,917	608,120	31,555,000
Net Income Deficiency (Sufficiency)	12,624,813	(994,657)	(73,074)	1,488,918	13,046,000
Incremental Revenue Related Expenses	793,067	(62,482)	(4,590)	93,531	819,525
Incremental Income Taxes	3,355,959	(264,402)	(19,425)	395,788	3,467,920
Total Cost/Revenue Requirement at Unity	113,884,000	22,512,000	542,000	5,712,000	142,650,000
Revenue-to-Cost Ratio at Present Rates	0.85	1.06	1.18	0.65	0.88
Parity Ratio at Present Rates	0.97	1.21	1.34	0.74	1.00
Proposed Rate Revenue Increase	13,400,000	3,289,000	89,000	515,000	17,293,000
Proposed Revenue from Rates	110,510,000	27,123,000	728,000	4,249,000	142,610,000
Variance from Unity	(3,374,000)	4,611,000	186,000	(1,463,000)	(40,000)
Revenue-to Cost Ratio at Proposed Rates	0.97	1.20	1.34	0.74	1.00
Parity Ratio at Proposed Rates	0.97	1.21	1.34	0.74	1.00

WASHINGTON GAS

Meter, Services, Meter Reading & Billing Costs by Schedule at Proposed Rate of Return

		Total	Sch 101	Sch 111	Sch 121	Sch 131	Sch 146
380	Services	\$ 266,509,000	\$ 260,518,281	\$ 5,214,489	\$ -	\$ 20,040	\$ 756,190
380	Services Accum. Depr.	\$ (96,139,000)	\$ (93,977,941)	\$ (1,881,046)	\$ -	\$ (7,229)	\$ (272,784)
	Total Services	\$ 170,370,000	\$ 166,540,340	\$ 3,333,443	\$ -	\$ 12,811	\$ 483,406
381	Meters	\$ 98,175,000	\$ 83,899,256	\$ 13,588,971	\$ -	\$ 100,679	\$ 586,095
381	Meters Accum. Depr.	\$ (20,530,000)	\$ (17,544,708)	\$ (2,841,676)	\$ -	\$ (21,054)	\$ (122,562)
	Total Meters	\$ 77,645,000	\$ 66,354,547	\$ 10,747,294	\$ -	\$ 79,626	\$ 463,533
	Total Rate Base	\$ 248,015,000	\$ 232,894,888	\$ 14,080,737	\$ -	\$ 92,436	\$ 946,939
	Return on Rate Base @ 7.15%	\$ 18,873,942	\$ 17,723,301	\$ 1,071,544	\$ -	\$ 7,034	\$ 72,062
	Tax Benefit of Interest Expense	\$ (1,338,537)	\$ (1,256,934)	\$ (75,994)	\$ -	\$ (499)	\$ (5,111)
	Revenue Conversion Factor	\$ 0.75265	\$ 0.75265	\$ 0.75265	\$ 0.75265	\$ 0.75265	\$ 0.75265
	Rate Base Revenue Requirement	\$ 23,298,250	\$ 21,877,884	\$ 1,322,729	\$ -	\$ 8,683	\$ 88,954
380	Services Depr Exp	\$ 6,030,000	\$ 5,894,455	\$ 117,982	\$ -	\$ 453	\$ 17,109
381	Meters Depr Exp	\$ 4,149,000	\$ 3,545,689	\$ 574,287	\$ -	\$ 4,255	\$ 24,769
892-MT	Services Exp	\$ 1,172,000	\$ 1,145,655	\$ 22,931	\$ -	\$ 88	\$ 3,325
893-MT	Meters Exp	\$ 1,676,000	\$ 1,432,291	\$ 231,985	\$ -	\$ 1,719	\$ 10,006
902-OP	Meter Reading	\$ 358,000	\$ 350,891	\$ 7,023	\$ -	\$ 7	\$ 79
903-OP	Billing Exp	\$ 3,672,000	\$ 3,599,086	\$ 72,039	\$ -	\$ 68	\$ 807
	Total Expenses	\$ 17,057,000	\$ 15,968,067	\$ 1,026,248	\$ -	\$ 6,589	\$ 56,096
	Revenue Conversion Factor	\$ 0.952720	\$ 0.952720	\$ 0.952720	\$ 0.952720	\$ 0.952720	\$ 0.952720
	Expense Revenue Requirement	\$ 17,903,476	\$ 16,760,504	\$ 1,077,177	\$ -	\$ 6,916	\$ 58,879
	Total Customer Costs	\$ 41,201,726	\$ 38,638,388	\$ 2,399,905	\$ -	\$ 15,600	\$ 147,834
	Total Customers Bills	2,119,390	2,077,306	41,579	0	39	466
	Avg Unit Cost	\$ 19.44	\$ 18.60	\$ 57.72	\$ -	\$ 399.99	\$ 317.24