

In the Community to Serve*

8113 W. GRANDRIDGE BLVD., KENNEWICK, WASHINGTON 99336-7166 TELEPHONE 509-734-4500 FACSIMILE 509-737-7166 www.cngc.com

August 5, 2013

Mr. Steven V. King Acting Executive Director and Secretary Washington Utilities & Transportation Commission P.O. Box 47250 Olympia, WA 98504-7250

RE: WAC 480-90-275 Quarterly Statement of Operations Report

Dear Mr. King,

In accordance with WAC 480-90-275, enclosed is Cascade Natural Gas Corporation's monthly Statement of Operations report for the quarter ending June 30, 2013.

If you have any questions, please contact me at (509) 734-4593.

Sincerely,

Michael Parvinen

Director, Regulatory Affairs

Attachments

CASCADE NATURAL GAS CORPORATION

Washington Statement of Operations QUARTERLY STATISTICAL INFORMATION

THERM SALES

Residential
Commercial
Industrial Firm
Core Interruptible
Noncore
TOTAL WASHINGTON

	Monthly		
April	May	June	
2013	2013	2013	
8,456,100	5,016,622	2,770,629	
6,526,328	4,103,029	2,759,356	
901,125	808,817	459,505	
386,875	299,868	219,100	
50,010,820	44,990,047	51,078,486	
66,281,248	55,218,383	57,287,076	

12 Months Ending							
April	May	June					
2013	2013	2013					
113,481,944	113,338,833	111,863,399					
90,522,301	90,127,085	89,026,742					
8,028,262	8,246,000	8,222,021					
4,574,191	4,553,295	4,497,201					
613,860,871	617,927,444	629,073,772					
830,467,569	834,192,657	842,683,135					

Residential
Commercial
Industrial Firm
Core Interruptible
Noncore
TOTAL WASHINGTON

AVE	RAGE CUSTON	/IERS
April	May	June
2013	2013	2013
174,221	174,008	173,739
24,923	24,865	24,787
367	366	366
11	11	11
190	192	192
199,712	199,442	199,095

Cascade Natural Gas Corporation

State of Washington

Statement of Operations and Rate of Return Month and Twelve Months Ended 4/30/2013

		Month	Twelve Months
OPER#	ATING REVENUES	W	
	Natural Gas Sales	13,492,908	180,992,778
	Transportation Revenue	986,601	18,520,465
	Other Operating Revenue	159,129	1,278,080
		14,638,638	200,791,323
Less:	Natural Gas & Production Costs	7,556,247	104,736,993
	Revenue Taxes	1,373,977	16,595,995
OPER#	ATING MARGIN	5,708,414	79,458,335
OPER#	ATING EXPENSES		
	Production	22,603	215,435
	Distribution	1,271,655	15,095,027
	Customer Accounts	400,750	5,130,935
	Customer Service & Informational	73,005	928,893
	Sales	2,441	7,137
	Administrative & General	1,450,676	14,243,013
	Depreciation & Amortization	1,308,295	15,298,425
	Property, Payroll & Misc. Taxes	666,473	4,821,741
	Federal Income Taxes	16,588	5,136,280
	Total Operating Expenses	5,212,488	60,876,887
NET O	PERATING INCOME	495,926	18,581,448
RATE E	BASE	224,324,826	217,029,346
RATE (OF RETURN	0.22%	8.56%

SCHEDULE OF RATE BASE

Utility Plant In Service	577,414,617	564,483,910	
Accumulated Depreciation	(297,908,619)	(291,774,449)	
Net Utility Plant	279,505,999	272,709,461	
Other:			
Contributions in Aid of Construction	-	-	
Customer Advances for Construction	(3,373,671)	(3,634,759)	
Accumulated Deferred Income Taxes	(61,759,627)	(61,759,627)	
Deferred Debits			
Subtotal	214,372,701	207,315,075	
Working Capital	9,952,125	9,714,271	
TOTAL RATE BASE	224,324,826	217,029,346	

All rate base items except accumulated deferred income taxes represent monthly average and average of monthly average balances. Accumulated deferred income taxes represent the end-of-period balance.

This report is derived directly from the amounts recorded on the books of the Corporation for the period covered, as adjusted for the depreciation adjustment prescribed in WUTC Order No. 991923. It reflects no ratemaking or other normalized adjustments.

Cascade Natural Gas Corporation

State of Washington

Statement of Operations and Rate of Return Month and Twelve Months Ended 5/31/2013

		Month	Twelve Months
OPER#	ATING REVENUES		
	Natural Gas Sales	8,857,626	180,029,727
	Transportation Revenue	1,514,236	18,455,160
	Other Operating Revenue	118,122	1,297,352
		10,489,983	199,782,239
Less:	Natural Gas & Production Costs	4,744,967	103,849,267
	Revenue Taxes	982,047	16,539,274
OPERA	ITING MARGIN	4,762,969	79,393,698
OPERA	ITING EXPENSES		
	Production	25,161	231,068
	Distribution	1,274,157	15,201,585
	Customer Accounts	493,853	5,134,629
	Customer Service & Informational	89,612	951,790
	Sales		(7,863)
	Administrative & General	1,311,871	13,929,911
	Depreciation & Amortization	1,370,800	15,427,694
	Property, Payroll & Misc. Taxes	426,456	4,856,218
	Federal Income Taxes	(247,917)	5,193,046
	Total Operating Expenses	4,743,994	60,918,077
NET O	PERATING INCOME	18,976	18,475,621
RATE E	BASE	225,849,161	218,327,073
RATE C	DF RETURN	0.01%	8.46%

SCHEDULE OF RATE BASE

Utility Plant In Service	580,199,448	567,011,028
Accumulated Depreciation	(299,013,644)	(292,887,747)
Net Utility Plant	281,185,804	274,123,281
Other:		
Contributions in Aid of Construction	15	
Customer Advances for Construction	(3,371,715)	(3,575,650)
Accumulated Deferred Income Taxes	(61,984,635)	(61,984,635)
Deferred Debits	(-	-
Subtotal	215,829,454	208,562,996
Working Capital	10,019,707	9,764,077
TOTAL RATE BASE	225,849,161	218,327,073

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Cascade Natural Gas Corporation

State of Washington

Statement of Operations and Rate of Return Month and Twelve Months Ended 6/30/2013

		Month	Twelve Months
OPERA	ATING REVENUES		
	Natural Gas Sales	5,777,937	177,455,476
	Transportation Revenue	1,602,857	18,623,172
	Other Operating Revenue	99,460	1,299,569
		7,480,254	197,378,216
Less:	Natural Gas & Production Costs	2,879,278	102,003,767
	Revenue Taxes	677,042	16,393,810
OPERA	TING MARGIN	3,923,934	78,980,639
OPERA	TING EXPENSES		
	Production	16,948	239,592
	Distribution	1,252,861	15,375,553
	Customer Accounts	549,320	5,300,226
	Customer Service & Informational	84,482	967,466
	Sales	-	(7,863
	Administrative & General	1,142,739	13,756,015
	Depreciation & Amortization	1,278,053	15,463,581
	Property, Payroll & Misc. Taxes	17,128	4,341,238
	Federal Income Taxes	(213,924)	5,022,066
	Total Operating Expenses	4,127,608	60,457,873
NET O	PERATING INCOME	(203,674)	18,522,766
RATE E	BASE	228,448,035	219,855,366
RATE (DF RETURN	-0.09%	8.42%

SCHEDULE OF RATE BASE

Utility Plant In Service	583,809,111	569,759,531	
Accumulated Depreciation	(299,919,551)	(293,976,290)	
Net Utility Plant	283,889,560	275,783,241	
Other:			
Contributions in Aid of Construction	<u> </u>		
Customer Advances for Construction	(3,366,832)	(3,542,939)	
Accumulated Deferred Income Taxes	(62,209,641)	(62,209,641)	
Deferred Debits	-	=:	
Subtotal	218,313,087	210,030,661	
Working Capital	10,134,948	9,824,705	
TOTAL RATE BASE	228,448,035	219,855,366	

All rate base items except accumulated deferred income taxes represent monthly average and average of monthly average balances. Accumulated deferred income taxes represent the end-of-period balance.

This report is derived directly from the amounts recorded on the books of the Corporation for the period covered, as adjusted for the depreciation adjustment prescribed in WUTC Order No. 991923. It reflects no ratemaking or other normalized adjustments.

STATE ALLOCATION OF INCOME & EXPENSES		mission de	Month Ended			12 MONTH Ended	
		April-13	May-13	June-13	May 1, 2012 THROUGH April 30, 2013	June 1, 2012 THROUGH May 31, 2013	July 1, 2012 THROUGH June 30, 2013
GAS SALES		Last constitution of the control of	weekine-kinsteenas	Contraction of the Contraction o	201000000000000000000000000000000000000		
480	Residential Sales	7,478,822.97	4,762,395.84	2,970,617.91	99,904,398.67	99,453,243.46	98,043,341.9
481	Commercial - Interruptible Sales	6,014,084.64	4,095,229.72	2,807,319.49	81,088,379.28	80,576,483.65	79,412,133.7
TOTAL GAS S	ALES	13,492,907.61	8,857,625.56	5,777,937.40	180,992,777.95	180,029,727.11	177,455,475.6
OTHER OPERAT	TING DEVENUE						
4880	Miscellaneous Service Revenues	124,606.80	92,313.08	82,857.14	1,129,057.97	1,119,845.50	1,114,113.2
4890	Rev. From Transp. of Gas of Others	986,601.02	1,514,235.77	1,602,857.04	18,520,465.39	18,455,159.77	18,623,171.9
4930	Rent From Gas Property	200.00	150.90	200.00	800.00	550.90	750.9
4940	Interdepartmental Rents	5,685.91	5,685.91	5,685.91	22,743.64	28,429.55	34,115.4
4950	Other Gas Revenue	28,636.55	19,971.68	10,716.89	125,478.29	148,525.75	150,588.9
495.1	Overrun Penalty Income	10,030.33	15,571.00	10,710.03	125,475.25	140,525.75	150,500.5
	R OPERATING REVENUE	1,145,730.28	1,632,357.34	1,702,316.98	19,798,545.29	19,752,511.47	19,922,740.5
	ERATING REVENUE *	14,638,637.89	10,489,982.90	7,480,254.38	200,791,323.24	199,782,238.58	197,378,216.1
NATURAL GAS			11-11-11-11-11-11-11-11-11-11-11-11-11-	0.0000000000000000000000000000000000000	100001100010000000000000000000000000000		
804	Natural Gas City Gate Purchases	10,607,540.29	8,693,644.81	6,483,869.42	125,319,320.56	127,142,630.69	127,606,086.8
805	Other Gas Purchases			27.1			
805.1	Purchased Gas Cost Adjustments	(2,963,794.87)	(3,328,268.40)	(3,651,472.75)	(20,220,278.99)	(22,314,044.00)	(24,565,279.0
808.1	Gas Withdrawn From Storage	grand approximation	120000000000000000000000000000000000000	326,340.91	2,982,118.55	2,982,118.55	3,202,306.7
808.2	Gas Delivered To Storage	(83,116.00)	(617,753.70)	(278,667.24)	(3,301,217.68)	(3,918,971.38)	(4,197,638.6
812	Gas Used For Other Utility Oper.	(4,382.27)	(2,656.06)	(792.59)	(42,949.34)	(42,466.76)	(41,708.8
TOTAL NATU	RAL GAS PURCHASED	7,556,247.15	4,744,966.65	2,879,277.75	104,736,993.10	103,849,267.10	102,003,767.0
MANUFACTURE	ED GAS PRODUCTION						
712	Other Power Expenses	2	ş				
717	Liquefied Petroleum Gas Expenses	9	•	2	2		540
718	Other Process Production Expenses			-	2		-
723	Fuel for Liq. Petrol. Gas Process				_		
724	Other Gas Fuels						-
728	Liquefied Petroleum Gas						
733	Gas Mixing Expenses	8	2	6			
735	Miscellaneous Production Expenses	0	8 8	3 2	8	8	127
740	Maint. Supervision & Engineering						
741	Maint. of Structures & Improvement						-
742	Maint, of Production Equipment			-	_		-
	JFACTURED GAS PRODUCTION EXPENSE			-	-		
	Davis Tours						
408.5	Revenue Taxes	1,373,976.64	982,047.03	677,042.14	16,595,995.34	16,539,273.53	16,393,810.1
	Revenue Taxes ING MARGIN •	1,373,976.64 5,708,414.10	982,047.03 4,762,969.22	677,042.14 3,923,934.49	16,595,995.34 79,458,334.80	16,539,273.53 79,393,697.95	16,393,810.1 78,980,638.9
* OPERAT	TING MARGIN *						
* OPERAT	ING MARGIN •	5,708,414.10	4,762,969.22	3,923,934.49	79,458,334.80	79,393,697.95	78,980,638.9
	TING MARGIN *						
* OPERAT PRODUCTION E 813	ING MARGIN • (XPENSES Other Gas Supply Expenses	5,708,414.10	4,762,969.22	3,923,934.49	79,458,334.80	79,393,697.95	78,980,638.9
* OPERAT PRODUCTION E 813 DISTRIBUTION O Operation	ING MARGIN • (XPENSES Other Gas Supply Expenses	5,708,414.10	4,762,969.22 25,160.61	3,923,934.49 16,947.90	79,458,334.80 215,435.42	79,393,697.95 231,067.84	78,980,638.9 239,591.8
* OPERAT PRODUCTION E 813 DISTRIBUTION O Operation 870	ING MARGIN • (XPENSES Other Gas Supply Expenses	22,602.93 104,097.61	4,762,969.22 25,160.61 85,069.08	3,923,934.49 16,947.90 62,271.51	79,458,334.80 215,435.42 739,944.12	79,393,697.95 231,067.84 776,384.39	78,980,638.9 239,591.8 790,943.3
* OPERAT PRODUCTION E 813 DISTRIBUTION Operation 870 871	ING MARGIN * EXPENSES Other Gas Supply Expenses EXPENSES	5,708,414.10 22,602.93 104,097.61 22,376.43	4,762,969.22 25,160.61 85,069.08 25,149.65	3,923,934.49 16,947.90 62,271.51 21,903.32	79,458,334.80 215,435.42 739,944.12 366,729.56	79,393,697.95 231,067.84 776,384.39 350,478.81	78,980,638.9 239,591.8 790,943.3 325,923.2
* OPERAT PRODUCTION E 813 DISTRIBUTION O Operation 870 871 872	EXPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1
* OPERAT PRODUCTION E 813 DISTRIBUTION O Operation 870 871 872 874	EXPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp.	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4
* OPERATOR PRODUCTION E 813 DISTRIBUTION I 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen.	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7
* OPERATOR PRODUCTION E 813 DISTRIBUTION 1 Operation 870 871 872 874 875 876	EXPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd.	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.83 3,777,417.56 513,756.62 125,049.73	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3
* OPERATOR PRODUCTION E 813 DISTRIBUTION OPERATION 870 871 872 874 875 876 878	EXPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp.	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049,73 1,137,062.31	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,151,921.1
* OPERAT PRODUCTION E 813 DISTRIBUTION OPERATION 870 871 872 874 875 876 878 879	EXPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp.	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82	79,458,334.80 215,435.42 739,944.12 366,729,56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,151,921.1 1,138,322.0
* OPERAT PRODUCTION E 813 DISTRIBUTION OPERATION 870 871 872 874 875 876 878 879 880	CEXPENSES Other Gas Supply Expenses EXPENSES Oper,,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp.	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78	85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.31 1,150,903.70 3,246,716.35	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,138,322.0 3,263,996.4
* OPERATOR E 813 DISTRIBUTION I 870 871 872 874 875 876 878 879 880 881	CEXPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82	79,458,334.80 215,435.42 739,944.12 366,729,56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70	78,980,638.9
* OPERAT PRODUCTION E 813 DISTRIBUTION O Operation 870 871 872 874 875 876 878 879 880	CEXPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp.	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,151,921.1 1,138,322.0 3,263,996.4 68,864.7
* OPERAT PRODUCTION E 813 DISTRIBUTION I Operation 870 871 872 874 875 876 878 879 880 881	CEXPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78	85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.31 1,150,903.70 3,246,716.35	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,151,921.1 1,138,322.0 3,263,996.4
* OPERAT PRODUCTION E 813 DISTRIBUTION I Operation 870 871 872 874 875 876 878 879 880 881	CEXPENSES Other Gas Supply Expenses EXPENSES Oper, Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,151,921.1 1,138,322.0 3,263,996.4
* OPERAT **RODUCTION E **813 DISTRIBUTION OPERATION **870 **871 **872 **874 **875 **876 **878 **879 **880 **881 **882	CEXPENSES Other Gas Supply Expenses EXPENSES Oper, Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 11,138,322.0 3,263,996.4 68,864.7 - 11,279,878.5
* OPERAT **RODUCTION E **813 DISTRIBUTION OPERATION 870 871 872 874 875 876 878 879 880 881 882	CEXPENSES Other Gas Supply Expenses EXPENSES Oper, Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50 - 951,008.62	85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52 - 856,253.90	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26 11,223,314.61	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,151,921.1 1,138,322.0 3,263,996.4 68,864.7 - 11,279,878.5
* OPERAT PRODUCTION E 813 DISTRIBUTION I 0peration 870 871 872 874 875 876 878 879 880 881 882	CEXPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50 - 951,008.62	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60 - 932,637.68	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52 	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26 11,223,314.61	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,151,921.1 1,138,322.0 3,263,996.4 68,864.7 - 11,279,878.5 98,535.7 35,648.7
* OPERATO PRODUCTION E 813 DISTRIBUTION I 00 00 07 07 07 07 07 07 07 07 07 07 07	CEXPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50 951,008.62	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60 932,637.68	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52 856,253.90 12,348.27 147.00	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26 11,223,314.61	78,980,638.5 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 11,138,322.0 3,263,996.4 68,864.7 11,279,878.5
* OPERAT PRODUCTION E 813 DISTRIBUTION I Operation 870 871 872 874 875 876 878 879 880 881 881 882	CEXPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50 	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60 	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52 	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25 - 11,101,132.81 73,808.81 37,264.81 1,228,079.23	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.83 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26 - 11,223,314.61	78,980,638.5 239,591.8 790,943.3 325,923.3 78,479.1 3,833,273.4 506,449.1 1,158,322.0 3,263,996.4 68,864.3 11,279,878.5 98,535.3 35,648.3 1,294,918.6 9,780.1
* OPERAT PRODUCTION E 813 DISTRIBUTION O 970 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887	CEXPENSES Other Gas Supply Expenses EXPENSES Oper, Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains Compressor Station	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50 951,008.62 16,570.89 753.79 78,178.63 1,602.33	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60 932,637.68 12,378.71 342.45 84,183.17 367.11	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52 856,253.90 12,348.27 147.00 150,838.01 276.38	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25 11,101,132.81 73,808.81 37,264.81 1,228,079.23 10,228.34	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26 11,223,314.61 86,187.52 35,927.51 1,200,479.92 9,102.82	78,980,638.5 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 11,151,921.1 1,138,322.0 3,263,996.4 68,864.7 - - 11,279,878.5 98,535.7 35,648.7 1,294,918.6 9,780.1 372,207.3
* OPERAT PRODUCTION E 813 DISTRIBUTION OPERATION 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 889	CEXPENSES Other Gas Supply Expenses EXPENSES Oper, Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains Compressor Station Meas. & Reg. EquipGen.	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50 - 951,008.62 16,570.89 753.79 78,178.63 1,602.33 33,290.89	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60 - 932,637.68 12,378.71 342.45 84,183.17 367.11 38,886.71	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52 - 856,253.90 12,348.27 147.00 150,838.01 276.38 64,773.57	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25 - 11,101,132.81 73,808.81 37,264.81 1,228,079.23 10,228.34 325,933.20	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.37 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26 11,223,314.61 86,187.52 35,927.51 1,200,479.92 9,102.82 337,290.76	78,980,638.5 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,151,921.1 1,138,322.0 3,263,996.4 68,864.7 - 11,279,878.5 98,535.7 35,648.7 1,294,918.6 9,780.1 372,207.3 67,638.0
* OPERAT PRODUCTION E 813 DISTRIBUTION I 0Peration 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880 889	CEXPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains Compressor Station Meas. & Reg. EquipGen. Meas. & Reg. EquipInd.	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50 - 951,008.62 16,570.89 753.79 78,178.63 1,602.33 33,290.89 2,566.46	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60 - 932,637.68 12,378.71 342.45 84,183.17 367.11 38,86.71 2,444.66	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26 11,223,314.61 86,187.52 35,927.51 1,200,479.92 9,102.82 337,290.76 71,183.68	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,151,921.1 1,138,322.0 3,263,996.4 68,864.7 - 11,279,878.5 98,535.7 35,648.7 1,294,918.6 9,780.1 372,207.3 67,638.0 1,001,823.0
* OPERATO PRODUCTION E 813 DISTRIBUTION I 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880 889 890 892	CEXPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains Compressor Station Meas. & Reg. EquipGen. Meas. & Reg. EquipInd. Services	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50 	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60 932,637.68 12,378.71 342.45 84,183.17 367.11 38,886.71 2,444.66 105,720.17	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52 856,253.90 12,348.27 147.00 150,838.01 276.38 64,773.57 1,248.15 80,100.76	79,458,334.80 215,435.42 739,944.12 366,729.56 75,082.41 3,727,567.89 491,555.68 125,764.73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26 11,223,314.61 86,187.52 35,927.51 1,200,479.92 9,102.82 337,290.76 71,183.68 1,008,273.47	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,138,322.0 3,263,996.4
* OPERAT PRODUCTION E 813 DISTRIBUTION OPERATION 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880 889 890 892 893	CEXPENSES Other Gas Supply Expenses EXPENSES Oper, Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains Compressor Station Meas. & Reg. EquipGen. Meas. & Reg. EquipInd. Services Meters & House Regulators	5,708,414.10 22,602.93 104,097.61 22,376.43 5,012.53 297,311.22 42,588.22 11,426.51 104,930.86 76,636.96 280,613.78 6,014.50 951,008.62 16,570.89 753.79 78,178.63 1,602.33 33,290.89 2,566.46 93,795.35 87,895.40	4,762,969.22 25,160.61 85,069.08 25,149.65 6,650.67 294,291.27 59,581.51 14,031.98 111,729.36 75,230.34 256,736.22 4,167.60 932,637.68 12,378.71 342.45 84,183.17 367.11 38,886.71 2,444.66 105,720.17 91,468.47	3,923,934.49 16,947.90 62,271.51 21,903.32 6,149.10 239,544.62 43,716.83 7,138.37 106,705.56 75,898.82 283,002.25 9,923.52 856,253.90 12,348.27 147.00 150,838.01 276.38 64,773.57 1,248.15 80,100.76 63,282.16	79,458,334.80 215,435.42 739,944.12 366,729,56 75,082.41 3,727,567.89 491,555.68 125,764,73 1,109,982.23 1,166,364.80 3,229,293.14 68,848.25 11,101,132.81 73,808.81 37,264.81 1,228,079.23 10,228.34 325,933.20 106,879.14 980,996.74 951,860.26	79,393,697.95 231,067.84 776,384.39 350,478.81 76,688.88 3,777,417.56 513,756.62 125,049.73 1,137,062.31 1,150,903.70 3,246,716.35 68,856.26 68,856.26 11,223,314.61 86,187.52 35,927.51 1,200,479.92 9,102.82 337,290.76 71,183.68 1,008,273.47 969,152.97	78,980,638.9 239,591.8 790,943.3 325,923.2 78,479.1 3,833,273.4 506,449.7 121,705.3 1,151,921.1 1,138,322.0 3,263,996.4 68,864.7 11,279,878.5 98,535.7 35,648.7 1,294,918.6 9,780.1 372,207.3 67,638.0 1,001,823.0 957,040.7

		(VIII (0.0) (1.0)	Month Ended			12 MONTH Ended	
STATE ALLOCA	TION OF INCOME & EXPENSES	April-13	May-13	June-13	May 1, 2012 THROUGH April 30, 2013	June 1, 2012 THROUGH May 31, 2013	July 1, 2012 THROUGH June 30, 2013
901	Supervision				21,616.69	15,483.49	5,258.71
902	Meter Reading Exp.	81,542.95	31,966.58	29,892.26	510,971.35	501,491.61	491,144.19
903	Cust. Records & Collection Exp.	321,591.86	284,709.14	272,891.61	3,341,596.10	3,306,300.04	3,301,425.27
904	Uncollectible Accounts	(2,384.88)	177,055.27	246,527.74	1,249,971.37	1,304,362.27	1,495,437.66
905	Misc. Exp.		122.29	8.52	6,779.60	6,991.25	6,960.06
TOTAL CUST	OMER ACCOUNTS EXP.	400,749.93	493,853.28	549,320.13	5,130,935.11	5,134,628.66	5,300,225.89
CUSTOMER SEI	RVICE AND INFORMATIONAL EXPENSES						
907	Supervision		=		2.4		-
908	Cust. Assistance Exp.	66,817.57	89,007.38	82,579.09	858,541.14	880,881.85	896,794.28
909	Info. & Instr. Advertising Exp.	6,187.89	604.63	1,903.14	70,352.29	70,908.36	70,671.63
910	Misc. Cust. Serv. & Info. Exp.						-
TOTAL CUST.	SRVC. & INFO. EXPENSES	73,005.46	89,612.01	84,482.23	928,893.43	951,790.21	967,465.91
SALES EXPENSE	rs.						
911	Supervision						
912	Demonstrating & Selling	1 1					
913	Advertising	2,440.66			7,136.51	(7,863.49)	(7,863.49
916	Misc. Sales Exp.	2,440.66			7,130.31	(7,865,49)	(7,863.45
TOTAL SALES	and the state of t	2,440.66	- 1		7,136.51	(7,863.49)	(7,863.49
					.,	(.,,===,,=,	(1)
	VE AND GENERAL EXPENSES	V-024-V018-1390-C-1202-					
920	Admin. & General Salaries	386,213.09	396,941.87	314,955.96	4,570,451.56	4,518,799.25	4,435,503.15
921	Office Supplies & Exp.	416,892.97	352,340.74	260,122.13	3,711,917.85	3,790,927.62	3,738,050.46
923	Outside Services Employed	44,738.89	35,860.03	38,727.30	654,700.01	638,227.24	631,060.51
924	Property Insurance	4,934.31	4,934.30	4,934.30	56,465.28	56,812.14	57,159.00
925	Injuries & Damages	76,508.58	77,249.47	102,046.96	775,206.50	788,023.98	835,401.74
926	Employee Pensions & Benefits	439,325.12	351,855.57	311,857.15	3,246,620.86	2,906,735.64	2,797,777.31
928	Regulatory Commission Exp.					-	
930.1	General Advertising Exp.	1,246.02	3,142.10	336.19	70,623.84	73,221.74	68,714.00
930.2	Misc. General Exp.	30,148.69	29,486.65	41,526.66	552,763.49	546,473.97	565,224.27
931	Rents	77,596.68	77,557.68	77,557.94	958,157.10	954,743.12	951,329.40
932	Maintenance of General Plant	12,078.03	7,718.88	19,753.80	37,339.26	43,869.55	63,352.85
		1,489,682.38	1,337,087.29	1,171,818.39	14,634,245.75	14,317,834.25	14,143,572.69
922	Capitalized Exp.	(39,005.89)	(25,216.10)	(29,079.20)	(391,232.50)	(387,923.71)	(387,557.41
TOTAL ADM.	& GEN. EXPENSES	1,450,676.49	1,311,871.19	1,142,739.19	14,243,013.25	13,929,910.54	13,756,015.28
TOTAL	D&M EXPENSES (Excluding Gas Cost and	3,221,130.71	3,194,654.54	3,046,350.72	35,620,440.81	35,441,118.58	35,630,988.07
DEPRECIATION	AND AMORTIZATION						
403	Depreciation Expense	1,308,295.33	1,370,799.90	1,278,053.33	15,298,425.48	15,427,694.06	15,463,581.06
	Propane Air Plant					,,	-
	Telemetry				121	_	
	Meters & Regulators	190	120				_
	Central Stores Warehouse		-				
	General Office				:•0		
407.1	Amortization of Property Losses				-	-	
	ECIATION AND AMORTIZATION	1,308,295.33	1,370,799.90	1,278,053.33	15,298,425.48	15,427,694.06	15,463,581.06
407.3	Regulatory Debits			-	548		
TAXES OTHER T	THAN INCOME TAXES						
408.1	Property, Payroll and Misc. Taxes	666,473.31	426,455.83	17,128.46	4,821,740.95	4,856,218.39	4,341,238.24
		550,175.52	120,100.00	27,220.10	1,022,710.00	4,030,210.33	4/541/250:24
NCOME TAXES			art in east on		5 A		
409.1	Federal Inc Taxes, Util Oper Inc	(248,178.00)	(519,274.89)	(322,941.11)	(74,634.00)	165,856.11	(269,560.00
409.1	State Income Taxes, Util Oper Inc		5. - 1	*		(*)	=
410.1	Provision For Defer'd Fed Inc Tax	268,361.75	274,953.59	112,612.30	5,221,141.22	5,036,500.69	5,300,019.12
410.1	Provis'n For Defer'd State Inc Tax		3.5			3€	•
411.1	Prov For Deferred Inc Tax - Credit				.**	(5)	a
411.4	Investment Tax Credit Adjustments	(3,595.26)	(3,595.26)	(3,595.26)	(10,227.60)	(9,310.39)	(8,393.18
	ME TAXES - OPERATING	16,588.49	(247,916.56)	(213,924.07)	5,136,279.62	5,193,046.41	5,022,065.94
* TOTAL OP	ERATING EXPENSES *	5,212,487.84	4,743,993.71	4,127,608.44	60,876,886.86	60,918,077.44	60,457,873.31
	OPERATING INCOME *	495,926.26	18,975.51	(203,673.95)	18,581,447.94	18,475,620.51	18,522,765.64