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					
2017	2017	2017					
10,014,817	5,997,311	1,727,370					
7,470,189	5,136,907	2,449,793					
1,187,261	1,017,214	969,855					
215,195	163,812	116,861					
52,239,986	42,469,938	43,587,666					
71,127,448	54,785,182	48,851,545					

1	12 Months Ending							
April	May	June						
2017	2017	2017						
127,902,997	130,166,608	128,719,890						
99,554,677	101,239,060	100,673,050						
14,883,594	15,134,572	15,275,044						
3,861,545	3,785,877	3,707,231						
728,955,027	720,167,863	707,666,294						
975,157,840	970,493,980	956,041,509						

Residential
Commercial
Industrial Firm
Core Interruptible
Noncore
TOTAL WASHINGTON

AVERAGE CUSTOMERS								
April	May	June						
2017	2017	2017						
184,449	184,099	183,698						
25,902	25,848	25,727						
473	473	470						
10	9	9						
207	207	207						
211,041	210,636	210,111						

Cascade Natural Gas Corporation State of Washington Statement of Operations and Rate of Return Month and Twelve Months Ended 4/30/2017

		Month	Twelve Months
OPER#	ATING REVENUES		
	Natural Gas Sales	14,709,972	195,418,913
	Transportation Revenue	1,834,641	22,337,125
	Other Operating Revenue	156,718	1,066,417
		16,701,332	218,822,455
Less:	Natural Gas & Production Costs	8,249,921	109,991,174
	Revenue Taxes	1,547,613	18,737,404
OPERA	ATING MARGIN	6,903,798	90,093,878
OPERA	ATING EXPENSES		
	Production	30,808	479,858
	Distribution	1,374,326	17,153,302
	Customer Accounts	381,146	6,293,581
	Customer Service & Informational	7,672	621,488
	Sales	750	6,560
	Administrative & General	1,313,302	17,221,404
	Depreciation & Amortization	1,700,473	19,617,818
	Property, Payroll & Misc. Taxes	300,240	3,914,315
	Federal Income Taxes	355,030	5,642,744
	Total Operating Expenses	5,463,746	70,951,071
NET O	PERATING INCOME	1,440,052	19,142,806
RATE E	BASE	283,556,665	271,951,210
RATE (OF RETURN	0.51%	7.04%

SCHEDULE OF RATE BASE

Utility Plant In Service	711,018,826	691,642,313	
Accumulated Depreciation	(358,008,213)	(350,328,427)	
Net Utility Plant	353,010,614	341,313,887	
Other:			
Contributions in Aid of Construction	-	-	
Customer Advances for Construction	(3,901,268)	(3,893,273)	
Accumulated Deferred Income Taxes	(75,668,803)	(74,411,706)	
Deferred Debits		=	
Subtotal	273,440,542	263,008,908	
Working Capital	10,116,123	8,942,303	
TOTAL RATE BASE	283,556,665	271,951,210	

All rate base items in the "Twelve Months" collumn represent average of monthly average balances

Cascade Natural Gas Corporation State of Washington Statement of Operations and Rate of Return Month and Twelve Months Ended 5/31/2017

		Month	Twelve Months
OPER <i>A</i>	ATING REVENUES		
	Natural Gas Sales	10,103,983	197,678,138
	Transportation Revenue	1,737,774	22,502,086
	Other Operating Revenue	72,184	1,052,241
		11,913,941	221,232,465
Less:	Natural Gas & Production Costs	5,371,675	111,118,420
	Revenue Taxes	1,137,713	19,041,712
OPER/	ATING MARGIN	5,404,554	91,072,333
OPER/	ATING EXPENSES		
	Production	24,105	476,584
	Distribution	1,510,909	17,283,233
	Customer Accounts	432,994	6,227,940
	Customer Service & Informational	23,639	543,613
	Sales	-	5,497
	Administrative & General	1,274,096	17,174,157
	Depreciation & Amortization	1,704,811	19,727,497
	Property, Payroll & Misc. Taxes	339,381	3,896,234
	Federal Income Taxes	(211,671)	5,947,558
	Total Operating Expenses	5,098,264	71,282,313
NET O	PERATING INCOME	306,289	19,790,020
RATE E	BASE	283,788,275	272,557,830
RATE (OF RETURN	0.11%	7.26%

SCHEDULE OF RATE BASE

Utility Plant In Service	714,173,964	695,352,569
Accumulated Depreciation	(359,441,792)	(351,702,223)
Net Utility Plant	354,732,172	343,650,346
Other:		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,874,537)	(3,922,011)
Accumulated Deferred Income Taxes	(75,609,642)	(74,620,047)
Deferred Debits	<u> </u>	-
Subtotal	275,247,994	265,108,288
Working Capital	8,540,281	7,449,543
TOTAL RATE BASE	283,788,275	272,557,830

Cascade Natural Gas Corporation State of Washington Statement of Operations and Rate of Return Month and Twelve Months Ended 6/30/2017

		Month	Twelve Months
OPER/	ATING REVENUES		
	Natural Gas Sales	5,866,734	196,507,875
	Transportation Revenue	1,736,501	22,633,100
	Other Operating Revenue	68,421	1,025,148
		7,671,656	220,166,123
Less:	Natural Gas & Production Costs	2,283,442	109,665,370
	Revenue Taxes	725,291	19,010,159
OPERA	ATING MARGIN	4,662,922	91,490,594
OPERA	ATING EXPENSES		
	Production	3,521	450,551
	Distribution	1,637,371	17,517,334
	Customer Accounts	399,651	6,170,767
	Customer Service & Informational	16,789	407,909
	Sales	538	5,056
	Administrative & General	1,509,772	17,261,070
	Depreciation & Amortization	1,715,832	19,842,656
	Property, Payroll & Misc. Taxes	352,234	3,898,523
	Federal Income Taxes	(561,680)	6,016,085
	Total Operating Expenses	5,074,028	71,569,951
NET O	PERATING INCOME	(411,106)	19,920,644
RATE	BASE	284,905,819	273,406,173
RATE	OF RETURN	-0.14%	7.29%

SCHEDULE OF RATE BASE

Utility Plant In Service	718,236,189	699,238,296
Accumulated Depreciation	(360,951,034)	(353,097,810)
Net Utility Plant	(360,951,034) (353,09 357,285,154 346,14 - (3,851,489) (3,95 (75,568,875) (74,82 - 277,864,790 267,36 7,041,029 6,04	346,140,486
Other:		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,851,489)	(3,952,944)
Accumulated Deferred Income Taxes	(75,568,875)	(74,823,790)
Deferred Debits	_	-
Subtotal	277,864,790	267,363,752
Working Capital	7,041,029	6,042,421
TOTAL RATE BASE	284,905,819	273,406,173

All rate base items in the "Twelve Months" collumn represent average of monthly average balances.

ASPILAY May 17 June 17				Month Ended		12 MONTH Ended		
Agril-17 May-17 June-17 30,007 2017 2017 2017 2017 2017 2017 2017 2	STATE ALLOCAT	TION OF INCOME & EXPENSES					JUNE 1, 2016	JULY 1, 2016
## ABO Recidential Sales ## ABO #								THROUGH JUNE 30,
480 Residential Sales 43.31,412.45 5.473,185.90 2.882,219.26 108,690,380.25 110,148,789.18 109,407,482.481			April-17	May-17	June-17	30, 2017	2017	2017
### Accordance A	GAS SALES							
TYTHER OPERATING REVENUE 4800 Miscellianeous service Revenues 4800 Rev. From Transp. of Gas of Others 4800 Rev. From Transp. of Gas of Children 4800 Rev. From Transp. o	480	Residential Sales	' '		2,832,219.26			109,450,749.25
### OPERATING REVENUE ### A880 Miscellaneous Service Revenues ### A890 As Primary of Cas of Others ### 1,733,484,49 ### 1,735,501.17 ### 2,733,1725.00 ### 22,331,102.00 ### 1,733,774.18 ### 1,735,501.17 ### 2,733,1725.00 ### 2,733,100.00 ### 1,737,774.18 ### 1,735,501.17 ### 2,733,1725.00 ### 2,733,100.00 ### 1,737,774.18 ### 1,735,501.17 ### 2,733,1725.00 ### 2,733,100.00 ### 1,737,774.18 ### 1,735,501.17 ### 2,733,1725.00 ### 2,733,100.00 ### 1,737,774.18 ### 1,735,501.17 ### 2,733,1725.00 ### 2,733,100.00 ### 1,737,774.18 ### 1,735,501.17 ### 2,733,1725.00 ### 2,733,100.00 ### 1,737,774.18 ### 1,735,701.17 ### 2,733,1725.00 ### 2,733,100.00 ### 1,737,774.18 ### 1,735,701.17 ### 2,733,1725.00 ### 2,733,100.00 ### 1,737,774.18 ### 1,735,701.17 ### 2,733,1725.00 ### 2,733,1725.	481	Commercial - Interruptible Sales	6,378,560.04	4,628,797.23	3,034,514.24	86,728,532.95	87,529,349.10	87,057,125.83
A880 Miscellaneous Service Revenue 4890 Rev. From Transp. (5 as of Others 1,343,641.5 1,737,7741.8 1,736,501.7 2,371,250.00 2,502,085.68 2,203,310.04 4930 Rent From Gas Property 4940 Other Gas Revenue 7,966.81 10,418.36 456.83 148,511.41 153,074.16 136,435.5 4950 Other Gas Revenue 7,966.81 10,418.36 456.83 148,511.41 153,074.16 136,435.5 17,071.00 12,000.00 10,0	TOTAL GAS S	ALES	14,709,972.49	10,103,983.22	5,866,733.50	195,418,913.20	197,678,138.28	196,507,875.08
A890 Rev. From Transp. of Gas of Others	OTHER OPERAT	TING REVENUE						
4890 Rev. From Transp. of Gas of Others 1,834,641.45 1,779,774.18 1,736,501.17 22,337,125.00 22,502,085.68 22,633,1004 4930 Interdepartmental Rents 6,403.16 6,403.16 6,403.16 6,593.36 85,373.93 81,154.94 4950 Other Gas Revenue 70,966.81 10,418.95 456.83 456.83 148,511.41 31,643.55 13,643.55 10,418.95 13,041.16 13,041.85 13,041.85 13,041.85 13,043.85 12,043.85	4880	Miscellaneous Service Revenues	79,348.49	55,362.12	61,561.17	831,112.35	813,692.83	804,457.83
4940 Interdepartmental Rests 6,403.16 6,403.16 6,403.16 6,503.18 6,503.18 6,503.18 6,503.18 6,503.18 6,503.18 13,074.16 136,435.5		Rev. From Transp. of Gas of Others	,		-	-	,	22,633,100.42
A95.1 Other Gas Revenue A95.1 10,418.36 456.83 146,511.41 153,074.16 136,435.5	4930	Rent From Gas Property	-	-	-	200.00	100.00	100.00
A95.1 Other Gas Revenue A95.1 10,418.36 456.83 146,511.41 153,074.16 136,435.5	4940	Interdepartmental Rents	6,403.16	6,403.16	6,403.16	86,593.36	85,373.93	84,154.50
#**TOTAL OPERATING REVENUE** 1.991,389.91	4950	Other Gas Revenue	70,966.81	10,418.36	456.83		153,074.16	136,435.59
**************************************	495.1	Overrun Penalty Income	-	-	-	, -	-	-
**************************************		•	1,991,359.91	1,809,957.82	1,804,922.33	23,403,542.12	23,554,326.60	23,658,248.34
Natural Case City Gate Purchases 9,283,675.35 7,877,199.75 6,717,016.82 128,313,699.28 129,926,493.66 330,961,511.1 805 Other Gas Purchases (1,025,223.25) (1,849,615.95) (3,781,595.52) (18,426,138.17) (19,207,381.70) (21,175,496.2 3,597,365.65								220,166,123.42
Natural Case City Gate Purchases 9,283,675.35 7,877,199.75 6,717,016.82 128,313,699.28 129,926,493.66 330,961,511.1 805 Other Gas Purchases (1,025,223.25) (1,849,615.95) (3,781,595.52) (18,426,138.17) (19,207,381.70) (21,175,496.2 3,597,365.65								
805 Other Gas Purchases 805.1 Purchased Gas Cost Adjustments 806.1 Gas Withdrawn From Storage 808.2 Gas Delivered To Storage 808.2 Gas Delivered To Storage 812 Gas Subserved To Storage 813.2 Gas Used For Other Utility Oper. 814.2 Gas Delivered To Storage 815.2 Gas Delivered To Storage 816.2 Gas Delivered To Storage 817.2 Other Power Expenses 917.2 Liquefied Petroleum Gas Expenses 918.3 Other Process Production Expenses 918.3 Other Power Expenses 918.3 Other Power Expenses 918.3 Other Gas Fuels 918.3 Maint Structures & Improvement 919.4 Maint. Supervision & Engineering 919.4 Maint. Supervision & Enginee			0 202 5== 5=	7 077 100 55	6 747 646 6	100 010 000 5	400.000.100	420.064.744.17
Section Purchased Gas Cost Adjustments (1,025,223.25) (1,849,615.95) (3,781,595.52) (18,426,138.17) (19,207,381,70) (21,175,496.2		•	9,283,675.35	7,877,199.75	6,717,016.82	128,313,699.28	129,926,493.66	130,961,511.10
808.1 Gas Withdrawn From Storage 808.2 Gas Delivered To Storage 808.2 Gas Delivered To Storage 812 Gas Used For Other Putility Oper. (8,528.63) (660,236.83) (649,639.13) (3,450,114.46) (3,159,387.38) (3,677,528.0 (3,677,728.0 (3,239.69) (43,638.19) (43,638.19) (43,670.17) (40,081.9 (40,681.9 (40,681.9 4)) (43,670.17) (40,081.9 (40,681.9 4)) (43,670.17) (40,081.9 (40,681.9 4)) (43,670.17) (40,081.9 (40,681.9 4)) (43,670.17) (40,081.9 (40,681.9 4)) (43,670.17) (40,081.9 (40,681.9 4)) (43,670.17) (40,081.9 4) (40,081.9 4) (40,			- (4.025.222.25)	-	- 12 704 505 501	-	- (40 207 22: 5-:	(24.475.5555
808.2 Gas Delivered To Storage 812 Gas Used For Other Utility Oper. 828 Gas Used For Other Utility Oper. 828 Gas Used For Other Utility Oper. 828 Gas Used For Other Utility Oper. 829 Gas Production Expenses 830 Gas Used For Other Utility Oper. 840 Gas Production Expenses 840 Oper. Supervision & Engineering Gas Production Expenses 840 Oper. Supervision & Engineering Gas Gas Used For Other Gas Used For Other Gas Used Gas Gas Used Gas		•		(1,849,615.95)	(3,781,595.52)			
### REPRODUCTION EXPENSES ### REPRODUCTION EXPENSES ### Alian Services Exp. ### Ali		· ·	(2.19)	-	-			
RANUFACTURED GAS PRODUCTION 712			- (0.700.50)					
MANUFACTURED GAS PRODUCTION 712 Other Power Expenses 713 Other Power Expenses 714 Other Gas Expenses 715 Other Process Production Expenses 716 Other Process Production Expenses 717 Other Gas Fuels 718 Other Gas Fuels 719 Other Gas Fuels 719 Other Gas Fuels 719 Other Gas Fuels 710 Other Gas Fuels 710 Other Gas Fuels 711 Other Fuel Gas Process 712 Other Gas Fuels 713 Gas Mixing Expenses 714 Other Gas Fuels 715 Mixellaneous Production Expenses 716 Maint. Supervision & Engineering 717 Maint. Of Structures & Improvement 718 Other Gas Fuels 719 Other Gas Fuels 710 Maint. Supervision & Engineering 710 Maint. Supervision & Engineering 710 Maint. Supervision & Engineering 711 Maint. Of Structures & Improvement 710 Maint. Supervision & Engineering 710 Maint. Of Structures & Improvement 711 Maint. Of Structures & Improvement 711 Maint. Of Structures & Improvement 712 Maint. Of Structures & Improvement 713 Maint. Of Structures & Improvement 714 Maint. Of Structures & Improvement 715 Maint. Of Structures & Improvement 716 Maint. Of Structures & Improvement 717 Maint. Of Structures & Improvement 718 Maint. Of Structures & Improvement 719 Maint. Of Structures & Improvement 719 Maint. Of Structures & Improvement 710 Maint. Of Structures & Improvement 710 Maint. Of Structures & Improvement 711 Maint. Of Structures & Improvement 711 Maint. Of Structures & Improvement 712 Maint. Of Structures & Improvement 714 Maint. Of Structures & Improvement 715 Maint. Of Structures & Improvement 716 Maint. Of Structures & Improvement 717 Maint. Of Structures & Improvement 718 Maint. Of Structures & Improvement 719 Maint. Of Structures & Improvement 719 Maint.				,				
712 Other Power Expenses 717 Liquefied Petroleum Gas Expenses 718 Other Process Production Expenses 718 Other Process Production Expenses 729 Fuel for Liq. Petrol. Gas Process 720 Other Gas Fuels 721 Other Gas Fuels 722 Other Gas Fuels 723 Fuel for Liq. Petrol. Gas Process 724 Other Gas Fuels 725 Liquefied Petroleum Gas 726 Carrier 727 Carrier 727 Carrier 728 Liquefied Petroleum Gas 739 Gas Mixing Expenses 730 Maint. Supervision & Engineering 741 Maint. Of Structures & Improvement 742 Maint. of Structures & Improvement 743 Maint. Of Structures & Improvement 744 Maint. of Production Equipment 745 Mixing Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Equipment 742 Maint. of Production Equipment 743 Maint. Of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Production Expenses 740 Maint. Supervision & Engineering 741 Maint. Supervision & Engineering 742 Compressor Station 740 Maint. Supervision & Engineering 741 Maint. Supervision & Engineering 741 Maint. Supervision & Engineering 742 Compressor Station 740 Maint. Supervision & Engineering 741 Maint. Supervision & Engineering 741 Maint. Supervision & Engineering 741 Maint. Supervisio	TOTAL NATURAL GAS PURCHASED		8,249,921.28	5,371,674.68	2,283,442.48	109,991,174.11	111,118,420.06	109,665,370.46
717 Liquefied Petroleum Gas Expenses 718 Other Process Production Expenses 729 Fuel for Liq. Petrol. Gas Process 720 Fuel for Liq. Petrol. Gas Process 721 Equip for Liq. Petrol. Gas Process 722 Liquefied Petroleum Gas 723 Gas Mixing Expenses 725 Miscellaneous Production Expenses 736 Miscellaneous Production Expenses 737 Miscellaneous Production Expenses 737 Miscellaneous Production Expenses 738 Miscellaneous Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Structures & Improvement 742 Maint. of Production Equipment 743 Maint. of Production Equipment 744 Maint. of Production Expenses 745 Revenue Taxes 756 Revenue Taxes 769 Total MANUFACTURED GAS PRODUCTION EXPENSE 813 Other Gas Supply Expenses 814 Other Gas Supply Expenses 815 Operation 870 Oper, Supervision & Engineering 871 Distribution Load Dispatching 872 Compressor Station 873 Oper, Supervision & Supply Expenses 874 Mains & Services Exp. 875 Mess. & Reg. Stat. Exp. Gen. 876 Mess. & Reg. Stat. Exp. Gen. 8776 Mess. & Reg. Stat. Exp. Gen. 878 Meter & House Regulator Exp. 879 Alpha, Stat. Exp. Gen. 879 Mess. & Reg. Stat. Exp. Gen. 879 Mess. & Reg. Stat. Exp. Gen. 876 Mess. & Reg. Stat. Exp. Gen. 877 Alpha, Stat. Exp. Gen. 878 Meter & House Regulator Exp. 977 Alpha, Stat. Exp. Gen. 978 Meter & House Regulator Exp. 978 Meter & House Regulator Exp. 979 Alpha, Stat. Exp. Gen. 979 Customer Installations Exp. 970 Alpha, Stat. Exp. Gen. 970 Customer Installations Exp. 971 Alpha, Stat. Exp. Gen. 970 Customer Installations Exp. 971 Alpha, Stat. Exp. Gen. 971 Alpha, Stat. Exp. Gen. 972 Customer Installations Exp. 972 Alpha, Stat. Exp. Gen. 973 Alpha, Stat. Exp. Gen. 974 Alpha, Stat. Exp. Gen. 974 Alpha, Stat. Exp. Gen. 975 Alpha, Stat. Exp. Gen. 975 Alpha, Stat. Exp. Gen. 975 Alpha, Stat. Exp. Gen. 976 Alpha, Stat. Exp. Gen. 977 Alpha, Stat. Exp. Gen. 978 Customer Installa	MANUFACTURI	ED GAS PRODUCTION						
718 Other Process Production Expenses 723 Fuel for Liq. Petrol. Gas Process 724 Other Gas Fuels 725 Liquefied Petroleum Gas 726 Liquefied Petroleum Gas 737 Gas Mixing Expenses 738 Liquefied Petroleum Gas 739 Gas Mixing Expenses 740 Maint. Supervision & Engineering 741 Maint. of Structures & Improvement 742 Maint. of Production Equipment 743 Maint. Of Structures & Improvement 744 Maint. of Structures & Improvement 745 Mixing Funduction Expenses 740 Maint. Supervision & Engineering 741 Maint. of Structures & Improvement 742 Maint. of Production Equipment 743 Maint. of Structures & Improvement 744 Maint. of Structures & Improvement 745 Maint. of Structures & Improvement 746 Maint. of Structures & Improvement 747 Maint. of Structures & Improvement 748 Maint. of Structures & Improvement 749 Maint. of Structures & Improvement 740 Maint. of Structures & Improvement 740 Maint. of Structures & Improvement 741 Maint. of Structures & Improvement 742 Maint. of Structures & Improvement 743 Maint. of Structures & Improvement 744 Maint. of Structures & Improvement 745 Maint. of Structures & Improvement 746 G. 903,798.34 S. 404,553.74 4,662,922.41 90,093,877.58 91,041,711.67 19,010,158.81 91,040,594.11 90,093,877.58 91,072,333.15 91,040,594.11 91,040,594.11 90,093,877.58 91,072,333.15 91,040,594.11 91,040,594.11 90,093,877.58 91,072,333.15 91,040,594.11	712	Other Power Expenses	-	-	-	-	-	-
Total Manufactures & Information February Februar	717	Liquefied Petroleum Gas Expenses	-	-	-	-	-	-
724 Other Gas Fuels 728 Liquefied Petroleum Gas 739 Gas Mixing Expenses 740 Misculaneous Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Structures & Improvement 742 Maint. of Production Expenses 740 Maint. of Production Expenses 741 Maint. of Structures & Improvement 742 Maint. of Production Expenses 743 Expenses 744 Maint. of Production Expenses 745 Revenue Taxes 746 G.593,798.34 J.5404,553.74 4.662,922.41 90,093,877.58 91,072,333.15 91,490,594.11 PRODUCTION EXPENSES 813 Other Gas Supply Expenses 813 Other Gas Supply Expenses 814 Oper, Supervision & Engineering 870 Oper, Supervision & Engineering 870 Oper, Supervision & Engineering 871 Distribution Load Dispatching 872 Compressor Station 874 Mains & Services Exp. 875 Meas. & Reg. Stat. ExpGen. 876 Meas. & Reg. Stat. ExpGen. 877 Meas. & Reg. Stat. ExpGen. 878 Meter & House Regulator Exp. 879 Customer Installations Exp. 878 Meter & House Regulator Exp. 879 Customer Installations Exp. 878 Customer Installations Exp. 879 Customer Installations Exp. 878 Meter & House Regulator Exp. 879 Customer Installations Exp. 874 Customer Installations Exp. 875 Customer Installations Exp. 876 Meas. & Reg. Stat. ExpInd. 877 Customer Installations Exp. 878 Meter & House Regulator Exp. 879 Customer Installations Exp. 874 Mains Rep. 875 Customer Installations Exp. 876 Meas. & Reg. Stat. ExpInd. 877 Customer Installations Exp. 878 Meter & House Regulator Exp. 879 Customer Installations Exp. 874 Mains Services Exp. 875 Customer Installations Exp. 876 Meas. & Reg. Stat. ExpInd. 877 Customer Installations Exp. 878 Meter & House Regulator Exp. 978 Meter & House	718	Other Process Production Expenses	-	-	-	-	-	-
Table Tabl	723	Fuel for Liq. Petrol. Gas Process	-	-	-	-	-	-
733 Gas Mixing Expenses 735 Miscellaneous Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Structures & Improvement 742 Maint. of Structures & Improvement 742 Maint. of Production Equipment 743 Maint. of Production Equipment 744 Maint. of Production Equipment 745 Maint. of Production Equipment 746 Maint. of Production Equipment 747 Maint. of Production Equipment 748 Maint. of Production Equipment 749 Maint. of Production Expenses 75 Miscellaneous Production Expenses 76 Revenue Taxes 76 Mess. Revenue Taxes 77 Mess Supply Expenses 78 Mess Supply Expenses 78 Mess Supply Expenses 79 Oper.,Supervision & Engineering 79 Oper.,Supervision & Engineering 79 Miscellaneous Production Expenses 79 Mess. & Reg. Stat. ExpGen. 79 Mess. & Reg. Stat. ExpGen. 79 Mess. & Reg. Stat. ExpGen. 79 Mess Meter & House Regulator Exp. 79 Customer Installations Exp. 79 Miscellaneous Production Expenses 79 Mess Meter & House Regulator Exp. 79 Customer Installations Exp. 79 Maint. Maint Supervision Exp. 79 Maint. Supervision Exp. 79 Maint. Supervision Supply Expenses 79 Mess Mess Reg. Stat. ExpInd. 79 Mess Meter & House Regulator Exp. 79 Mess Meter & House Regulator Exp. 79 Miscellaneous Production Exp. 79 Miscellaneous Production Expenses 79 Mess Mess Reg. Stat. ExpInd. 79 Mess Mess Mess Miscellaneous Regulator Exp. 79 Mess Mess Miscellaneous Regulator Exp. 70 Mess Miscellaneous Production Exp. 70 Mess Miscellaneous Production Exp. 70 Mess Miscellaneous Regulator Exp. 70 Miscellaneous Production Exp. 71 Miscellaneous Production Exp. 72 Miscellaneous Production Exp. 72 Miscellaneous Production Exp. 72 Miscellaneous Production Exp. 73 Miscellaneous Producti	724	Other Gas Fuels	-	-	-	-	-	-
735 Miscellaneous Production Expenses 740 Maint. Supervision & Engineering 741 Maint. of Structures & Improvement 742 Maint. of Production Equipment 743 Maint. of Production Equipment 744 Maint. of Production Equipment 750 Maint. of Production Expenses 81 Maint. Supply Expenses 81 Maint. Supply Expenses 81 Maint. Supply Expenses 81 Maint. Supply Expenses 82 Maint. Supply Expenses 83 Maint. Supply Expenses 84 Maint. Supply Expenses 85 Meas. & Reg. Stat. ExpGen. 86 Meas. & Reg. Stat. ExpGen. 87 Meas. & Reg. Stat. ExpInd. 87 Meter & House Regulator Exp. 87 Meter & House Regulator Exp. 87 Meter & House Regulator Exp. 88 Meter & House Regulator Exp. 89 Customer Installations Exp. 80 Maint. Supply Expenses 80 Maint. Supply Expenses 81 Meter & House Regulator Exp. 82 Transportation Exp. 83 Maint. Supply Expenses 84 Maint. Supply Expenses 85 Meas. & Reg. Stat. ExpInd. 86 Maint. Supply Expenses 86 Maint. Supply Expenses 87 Maint. Supply Expenses 88 Other Exp. 89 Customer Installations Exp. 80 Maint. Supply Expenses 80 Other Exp. 81 Maint. Supply Expenses 81 Maint. Supply Expenses 82 Transportation Exp. 83 Maint. Supply Expenses 84 Maint. Supply Expenses 85 Maint. Supply Expenses 86 Maint. Supply Expenses 87 Maint. Supply Expenses 88 Other Exp. 89 Customer Installations Exp. 80 Maint. Supply Expenses 80 Maint. Supply Expenses 81 Maint. Supply Expenses 82 Transportation Exp. 84 Maint. Supply Expenses 85 Maint. Supply Expenses 86 Maint. Supply Expenses 87 Maint. Supply Expenses 88 Maint. Supply Expenses 89 Maint. Supply Expenses 80 Maint. Supply Expenses 80 Maint. Supply Expenses 80 Maint. Supply Expenses 80 Maint. Supply Expenses 81 Maint. Supply Expenses 82 Maint. Supply Expenses 83 Maint. Supply Expense	728	Liquefied Petroleum Gas	-	-	-	-	-	-
740 Maint. Supervision & Engineering 741 Maint. of Structures & Improvement 742 Maint. of Production Equipment 743 Maint. of Production Equipment 744 Maint. of Production Equipment 745 Maint. of Production Equipment 746 Maint. of Production Equipment 747 Maint. of Production Equipment 748 Maint. of Production Expenses 7408.5 Revenue Taxes 7409.61.7	733	Gas Mixing Expenses	-	-	-	-	-	-
741 Maint. of Structures & Improvement 742 Maint. of Production Equipment 742 Maint. of Production Equipment 743 Maint. of Production Equipment 744 Maint. of Production Equipment 75	735	Miscellaneous Production Expenses	-	-	-	-	-	-
TOTAL MANUFACTURED GAS PRODUCTION EXPENSE - - - - - - - - -	740	Maint. Supervision & Engineering	-	-	-	-	-	-
TOTAL MANUFACTURED GAS PRODUCTION EXPENSE 408.5 Revenue Taxes * OPERATING MARGIN * 6,903,798.34 5,404,553.74 4,662,922.41 90,093,877.58 91,072,333.15 91,490,594.10 PRODUCTION EXPENSES 813 Other Gas Supply Expenses 30,807.50 24,105.40 3,520.76 479,858.31 476,583.92 450,550.79 DISTRIBUTION EXPENSES Operation 870 Oper.,Supervision & Engineering 35,039.80 17,899.57 22,218.77 477,398.95 455,206.58 439,274.31 871 Distribution Load Dispatching 35,039.80 17,899.57 22,218.77 477,398.95 455,206.58 439,274.31 872 Compressor Station 22,964.59 4,147.24 3,155.16 130,132.77 132,762.85 127,378.41 874 Mains & Services Exp. 321,877.86 349,153.46 310,723.33 3,582,464.30 3,638,77.84 3,707,278.61 875 Meas. & Reg. Stat. ExpGen. 45,599.86 44,285.48 52,790.89 624,133.90 612,600.17 622,756.8 876 Meas. & Reg. Stat. Expind. 10,518.07 18,830.67 12,736.58 178,582.81 177,656.77 175,048.51 878 Meter & House Regulator Exp. 105,756.48 119,551.24 105,848.39 1,373,472.16 1,378,895.65 1,371,606.21 879 Customer Installations Exp. 74,383.48 88,759.55 82,063.78 1,066,918.04 1,080,310.54 1,080,841.21 880 Other Exp. 257,750.59 256,777.43 295,867.35 3,330,002.98 3,288,538.99 3,199,03.68 881 Rents 7,818.09 6,910.53 20,154.13 152,784.50 140,313.08 144,486.19 882 Transportation Exp	741	Maint. of Structures & Improvement	-	-	-	-	-	-
## A08.5 Revenue Taxes		• •		-	-	=	-	=
*OPERATING MARGIN * 6,903,798.34 5,404,553.74 4,662,922.41 90,093,877.58 91,072,333.15 91,490,594.11 PRODUCTION EXPENSES 813 Other Gas Supply Expenses 30,807.50 24,105.40 3,520.76 479,858.31 476,583.92 450,550.79 DISTRIBUTION EXPENSES Operation 870 Oper, Supervision & Engineering 35,039.80 17,899.57 22,218.77 477,398.95 455,206.58 439,274.31 872 Compressor Station 22,964.59 4,147.24 3,155.16 130,132.77 132,762.85 127,378.49 874 Mains & Services Exp. 321,877.86 349,153.46 310,723.33 3,582,464.30 3,638,577.84 3,707,278.67 875 Meas. & Reg. Stat. ExpGen. 45,599.86 44,285.48 52,790.89 624,133.90 612,600.17 622,756.8 876 Meas. & Reg. Stat. ExpInd. 10,518.07 18,830.67 12,736.58 178,582.81 177,656.77 175,048.5. 878 Meter & House Regulator Exp. 105,756.48 119,551.24 105,848.39 1,373,472.16 1,378,895.65 1,371,606.2 879 Customer Installations Exp. 74,383.48 88,759.55 82,063.78 1,066,918.04 1,080,310.54 1,080,841.2 880 Other Exp. 257,750.59 256,777.43 295,867.35 3,330,002.98 3,288,538.99 3,199,203.63 881 Rents 7,818.09 6,910.53 20,154.13 152,784.50 140,313.08 144,486.19	TOTAL MANU	JFACTURED GAS PRODUCTION EXPENSE	-	-	-	-	-	-
PRODUCTION EXPENSES 813 Other Gas Supply Expenses 30,807.50 24,105.40 3,520.76 479,858.31 476,583.92 450,550.79 DISTRIBUTION EXPENSES Operation 870 Oper.,Supervision & Engineering 35,039.80 17,899.57 22,218.77 477,398.95 455,206.58 439,274.31 871 Distribution Load Dispatching 35,039.80 17,899.57 22,218.77 477,398.95 455,206.58 439,274.31 872 Compressor Station 22,964.59 4,147.24 3,155.16 130,132.77 132,762.85 127,378.41 874 Mains & Services Exp. 321,877.86 349,153.46 310,723.33 3,582,464.30 3,638,577.84 3,707,278.61 875 Meas. & Reg. Stat. ExpGen. 45,599.86 44,285.48 52,790.89 624,133.90 612,600.17 622,756.8 876 Meas. & Reg. Stat. ExpInd. 10,518.07 18,830.67 12,736.58 178,582.81 177,656.77 175,048.51 878 Meter & House Regulator Exp. 105,756.48 119,551.24 105,848.39 1,373,472.16 1,378,895.65 1,371,606.22 879 Customer Installations Exp. 74,383.48 88,759.55 82,063.78 1,066,918.04 1,080,310.54	408.5	Revenue Taxes	1,547,612.78	1,137,712.62	725,290.94	18,737,403.63	19,041,711.67	19,010,158.86
### Accordance	* OPERAT	ING MARGIN *	6,903,798.34	5,404,553.74	4,662,922.41	90,093,877.58	91,072,333.15	91,490,594.10
### Accordance	PRODUCTION F	YPENSES						
Operation 870 Oper.,Supervision & Engineering 122,249.31 168,833.97 157,090.40 1,483,117.37 1,531,758.92 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,06.58 439,274.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3-3 1,572,074.3-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3 3,707,278.6-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3 3,707,278.6-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3 3,638,577.84 3,707,278.6-3-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3			30,807.50	24,105.40	3,520.76	479,858.31	476,583.92	450,550.79
Operation 870 Oper.,Supervision & Engineering 122,249.31 168,833.97 157,090.40 1,483,117.37 1,531,758.92 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,06.58 439,274.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3-3 1,572,074.3-3-3 1,572,074.3-3-3 1,572,074.3-3-3-3 1,572,074.3-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3 3,707,278.6-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3 3,707,278.6-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3 3,638,577.84 3,707,278.6-3-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3-3-3-3 3,582,464.30 3,638,577.84 3,707,278.6-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3								
870 Oper., Supervision & Engineering 122,249.31 168,833.97 157,090.40 1,483,117.37 1,531,758.92 1,572,074.33 871 Distribution Load Dispatching 35,039.80 17,899.57 22,218.77 477,398.95 455,206.58 439,274.33 872 Compressor Station 22,964.59 4,147.24 3,155.16 130,132.77 132,762.85 127,378.44 874 Mains & Services Exp. 321,877.86 349,153.46 310,723.33 3,582,464.30 3,638,577.84 3,707,278.6 875 Meas. & Reg. Stat. ExpGen. 45,599.86 44,285.48 52,790.89 624,133.90 612,600.17 622,756.8 876 Meas. & Reg. Stat. ExpInd. 10,518.07 18,830.67 12,736.58 178,582.81 177,656.77 175,048.55 878 Meter & House Regulator Exp. 105,756.48 119,551.24 105,848.39 1,373,472.16 1,378,895.65 1,371,606.2° 879 Customer Installations Exp. 74,383.48 88,759.55 82,063.78 1,066,918.04 1,080,310.54 1,080,841.2° <td< td=""><td></td><td>EXPENSES</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		EXPENSES						
871 Distribution Load Dispatching 35,039.80 17,899.57 22,218.77 477,398.95 455,206.58 439,274.33 872 Compressor Station 22,964.59 4,147.24 3,155.16 130,132.77 132,762.85 127,378.44 874 Mains & Services Exp. 321,877.86 349,153.46 310,723.33 3,582,464.30 3,638,577.84 3,707,278.6 875 Meas. & Reg. Stat. ExpGen. 45,599.86 44,285.48 52,790.89 624,133.90 612,600.17 622,756.8 876 Meas. & Reg. Stat. ExpInd. 10,518.07 18,830.67 12,736.58 178,582.81 177,656.77 175,048.55 878 Meter & House Regulator Exp. 105,756.48 119,551.24 105,848.39 1,373,472.16 1,378,895.65 1,371,606.2° 879 Customer Installations Exp. 74,383.48 88,759.55 82,063.78 1,066,918.04 1,080,310.54 1,080,841.2° 880 Other Exp. 257,750.59 256,777.43 295,867.35 3,330,002.98 3,288,538.99 3,199,203.69 881	-	Oner Supervision & Engineering	122 2/10 21	168 822 07	157 000 40	1 /182 117 27	1 521 759 02	1 572 074 24
872 Compressor Station 22,964.59 4,147.24 3,155.16 130,132.77 132,762.85 127,378.44 874 Mains & Services Exp. 321,877.86 349,153.46 310,723.33 3,582,464.30 3,638,577.84 3,707,278.6 875 Meas. & Reg. Stat. ExpGen. 45,599.86 44,285.48 52,790.89 624,133.90 612,600.17 622,756.8 876 Meas. & Reg. Stat. ExpInd. 10,518.07 18,830.67 12,736.58 178,582.81 177,656.77 175,048.5 878 Meter & House Regulator Exp. 105,756.48 119,551.24 105,848.39 1,373,472.16 1,378,895.65 1,371,606.2 879 Customer Installations Exp. 74,383.48 88,759.55 82,063.78 1,066,918.04 1,080,310.54 1,080,841.2 880 Other Exp. 257,750.59 256,777.43 295,867.35 3,330,002.98 3,288,538.99 3,199,203.69 881 Rents 7,818.09 6,910.53 20,154.13 152,784.50 140,313.08 144,486.19 882 Transportation Exp.			-	-	-			, ,
874 Mains & Services Exp. 321,877.86 349,153.46 310,723.33 3,582,464.30 3,638,577.84 3,707,278.6 875 Meas. & Reg. Stat. ExpGen. 45,599.86 44,285.48 52,790.89 624,133.90 612,600.17 622,756.8 876 Meas. & Reg. Stat. ExpInd. 10,518.07 18,830.67 12,736.58 178,582.81 177,656.77 175,048.5 878 Meter & House Regulator Exp. 105,756.48 119,551.24 105,848.39 1,373,472.16 1,378,895.65 1,371,606.2 879 Customer Installations Exp. 74,383.48 88,759.55 82,063.78 1,066,918.04 1,080,310.54 1,080,841.2 880 Other Exp. 257,750.59 256,777.43 295,867.35 3,330,002.98 3,288,538.99 3,199,203.69 881 Rents 7,818.09 6,910.53 20,154.13 152,784.50 140,313.08 144,486.19 882 Transportation Exp. - - - - - - - - - - - - - </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						
875 Meas. & Reg. Stat. ExpGen. 45,599.86 44,285.48 52,790.89 624,133.90 612,600.17 622,756.8 876 Meas. & Reg. Stat. ExpInd. 10,518.07 18,830.67 12,736.58 178,582.81 177,656.77 175,048.55 878 Meter & House Regulator Exp. 105,756.48 119,551.24 105,848.39 1,373,472.16 1,378,895.65 1,371,606.2° 879 Customer Installations Exp. 74,383.48 88,759.55 82,063.78 1,066,918.04 1,080,310.54 1,080,841.2° 880 Other Exp. 257,750.59 256,777.43 295,867.35 3,330,002.98 3,288,538.99 3,199,203.69 881 Rents 7,818.09 6,910.53 20,154.13 152,784.50 140,313.08 144,486.19 882 Transportation Exp. - <td></td> <td>•</td> <td>,</td> <td>,</td> <td>,</td> <td>*</td> <td>•</td> <td>-</td>		•	,	,	,	*	•	-
876 Meas. & Reg. Stat. ExpInd. 10,518.07 18,830.67 12,736.58 178,582.81 177,656.77 175,048.55 878 Meter & House Regulator Exp. 105,756.48 119,551.24 105,848.39 1,373,472.16 1,378,895.65 1,371,606.2 879 Customer Installations Exp. 74,383.48 88,759.55 82,063.78 1,066,918.04 1,080,310.54 1,080,841.2 880 Other Exp. 257,750.59 256,777.43 295,867.35 3,330,002.98 3,288,538.99 3,199,203.69 881 Rents 7,818.09 6,910.53 20,154.13 152,784.50 140,313.08 144,486.19 882 Transportation Exp. -		·	,		-			
878 Meter & House Regulator Exp. 105,756.48 119,551.24 105,848.39 1,373,472.16 1,378,895.65 1,371,606.2 879 Customer Installations Exp. 74,383.48 88,759.55 82,063.78 1,066,918.04 1,080,310.54 1,080,841.2 880 Other Exp. 257,750.59 256,777.43 295,867.35 3,330,002.98 3,288,538.99 3,199,203.60 881 Rents 7,818.09 6,910.53 20,154.13 152,784.50 140,313.08 144,486.19 882 Transportation Exp. -							·	· ·
879 Customer Installations Exp. 74,383.48 88,759.55 82,063.78 1,066,918.04 1,080,310.54 1,080,841.2 880 Other Exp. 257,750.59 256,777.43 295,867.35 3,330,002.98 3,288,538.99 3,199,203.69 881 Rents 7,818.09 6,910.53 20,154.13 152,784.50 140,313.08 144,486.19 882 Transportation Exp. - - - - - - - -		- · · · · · · · · · · · · · · · · · · ·	-	•	-		,	· ·
880 Other Exp. 257,750.59 256,777.43 295,867.35 3,330,002.98 3,288,538.99 3,199,203.69 881 Rents 7,818.09 6,910.53 20,154.13 152,784.50 140,313.08 144,486.19 882 Transportation Exp. -		• 1			-			
881 Rents 7,818.09 6,910.53 20,154.13 152,784.50 140,313.08 144,486.19 882 Transportation Exp. - - - - - - - -		•			-			
882 Transportation Exp		•	· ·	-				
			7,018.09	6,510.53	20,154.13	132,/84.50	140,313.08	144,480.19
	002	Subtotal Operations	1,003,958.13	1,075,149.14	1,062,648.78	12,399,007.78	12,436,621.39	12,439,948.58

			Month Ended		12 MONTH Ended			
STATE ALLOCATIO	ON OF INCOME & EXPENSES				MAY 1, 2016 THROUGH APRIL	JUNE 1, 2016 THROUGH MAY 31,	JULY 1, 2016 THROUGH JUNE 30,	
		April-17	May-17	June-17	30, 2017	2017	2017	
Maintenance								
885	Supervision & Engineering	11,554.08	13,777.02	14,511.25	135,959.30	139,951.93	143,282.83	
886	Structures & Improvements		450.02		12,608.48	13,058.50	12,533.20	
887	Mains	101,471.36	127,919.43	268,752.56	1,642,342.61	1,710,812.56	1,879,170.83	
8880	Compressor Station	1,856.34	2,708.37	24,827.37	37,816.81	39,092.27	62,491.46	
	Meas. & Reg. EquipGen.	38,491.13	23,029.70	27,514.85	373,563.04	344,742.46	352,542.94	
		542.53	*	•	•	•	-	
890	Meas. & Reg. EquipInd. Services		4,483.73	149.10	20,639.56	24,927.40	20,034.46	
892		113,523.97	145,318.10	143,937.06	1,330,587.07	1,354,890.42	1,403,982.17	
893	Meters & House Regulators	84,365.22	107,417.92	82,907.83	1,040,560.08	1,056,416.36	1,038,432.13	
894	Other Equipment	18,563.01	10,655.23	12,122.57	160,217.04	162,720.00	164,915.63	
	Subtotal Maintenance	370,367.64	435,759.52	574,722.59	4,754,293.99	4,846,611.90	5,077,385.65	
TOTAL DISTRIB	UTION EXPENSES	1,374,325.77	1,510,908.66	1,637,371.37	17,153,301.77	17,283,233.29	17,517,334.23	
CUSTOMER ACCO	OUNTS EXPENSES							
901	Supervision	1,552.56	2,014.57	1,716.04	1,153.60	3,168.17	4,884.21	
902	Meter Reading Exp.	49,718.06	37,396.69	37,781.12	513,328.97	497,107.80	491,183.32	
903	Cust. Records & Collection Exp.	345,855.39	414,416.83	388,869.47	4,919,622.97	4,886,306.89	4,864,470.20	
904	Uncollectible Accounts	(15,979.81)	(20,834.02)	(28,715.17)	858,692.07	840,573.70	809,446.33	
905	Misc. Exp.	- 1		-	783.17	783.17	783.17	
	MER ACCOUNTS EXP.	381,146.20	432,994.07	399,651.46	6,293,580.78	6,227,939.73	6,170,767.23	
CLISTOMED SERVI	ICE AND INFORMATIONAL EXPENSES							
907								
	Supervision	C F42 20	10 401 74	15 607 54	-	400 631 76	267 249 70	
908	Cust. Assistance Exp.	6,543.38	19,401.74	15,687.54	581,243.62	499,631.76	367,318.79	
	Info. & Instr. Advertising Exp.	1,128.47	4,236.87	1,101.31	40,244.50	43,981.37	40,590.50	
910	Misc. Cust. Serv. & Info. Exp.	7 674 05		16 700 05			407.000.20	
TOTAL CUST. SE	RVC. & INFO. EXPENSES	7,671.85	23,638.61	16,788.85	621,488.12	543,613.13	407,909.29	
SALES EXPENSES								
911	Supervision	-	-	-	-	-	-	
912	Demonstrating & Selling	-	-	-	-	-	-	
913	Advertising	750.40	-	537.79	6,560.42	5,497.23	5,055.66	
916	Misc. Sales Exp.	-	-	-	-	-	-	
TOTAL SALES EX	XPENSES	750.40	-	537.79	6,560.42	5,497.23	5,055.66	
ADMINISTRATIVE	AND GENERAL EXPENSES							
920	Admin. & General Salaries	444,752.25	539,602.38	522,678.14	5,780,654.86	5,877,373.63	5,929,423.05	
921	Office Supplies & Exp.	309,000.97	171,986.18	233,312.63	2,867,816.45	2,776,137.70	2,781,923.05	
923	Outside Services Employed	113,078.46	89,241.12	79,568.79	1,074,925.85	1,066,094.96	1,056,686.90	
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924	Property Insurance	4,466.40	4,466.40	4,466.40	59,069.01	58,633.89	58,198.76	
925	Injuries & Damages	18,310.35	76,292.28	77,844.24	1,096,224.38	1,092,612.20	1,093,504.06	
926	Employee Pensions & Benefits	337,651.39	246,010.04	489,010.31	4,631,394.57	4,537,735.39	4,731,275.04	
928	Regulatory Commission Exp.			-	-	-	-	
930.1	General Advertising Exp.	679.17	1,861.31	671.31	42,651.60	43,029.57	43,220.62	
930.2	Misc. General Exp.	53,067.97	55,398.11	38,371.22	723,075.61	744,325.71	694,186.35	
931	Rents	54,410.85	119,368.14	87,033.45	1,202,995.21	1,238,964.68	1,132,257.32	
932	Maintenance of General Plant	4,847.42	789.62	968.42	42,626.75	42,628.66	43,339.40	
		1,340,265.23	1,305,015.58	1,533,924.91	17,521,434.29	17,477,536.39	17,564,014.55	
922	Capitalized Exp.	(26,963.10)	(30,919.73)	(24,153.21)	(300,029.99)	(303,379.58)	(302,944.44	
TOTAL ADM. &	GEN. EXPENSES	1,313,302.13	1,274,095.85	1,509,771.70	17,221,404.30	17,174,156.81	17,261,070.11	
TOTAL O&I	M EXPENSES (Excluding Gas Cost and	3,108,003.85	3,265,742.59	3,567,641.93	41,776,193.70	41,711,024.11	41,812,687.31	
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	ND AMORTIZATION							
403	Depreciation Expense	1,700,472.52	1,704,811.39	1,715,832.10	19,617,818.23	19,727,496.98	19,842,655.70	
	Propane Air Plant	-]	-	-	-	-	-	
	Telemetry	-	-	-	-	-	-	

•			Month Ended		12 MONTH Ended		
STATE ALLOCATION OF INCOME & EXPENSES		April-17	May-17	June-17	MAY 1, 2016 THROUGH APRIL 30, 2017	JUNE 1, 2016 THROUGH MAY 31, 2017	JULY 1, 2016 THROUGH JUNE 30, 2017
	Meters & Regulators	-	-	-	-	-	-
	Central Stores Warehouse	-	-	-	-	-	-
	General Office	-	-	-	-	-	-
407.1	Amortization of Property Losses	-	-	-	-	-	-
TOTAL DEPR	ECIATION AND AMORTIZATION	1,700,472.52	1,704,811.39	1,715,832.10	19,617,818.23	19,727,496.98	19,842,655.70
407.3	Regulatory Debits	-	-	-	-	-	-
TAXES OTHER	THAN INCOME TAXES						
408.1	Property, Payroll and Misc. Taxes	300,239.86	339,380.93	352,233.96	3,914,315.46	3,896,234.35	3,898,522.63
NCOME TAXE	S - OPERATING						
409.1	Federal Inc Taxes, Util Oper Inc	30,848.96	(546,430.63)	(649,459.75)	3,502,274.25	3,373,552.18	3,512,327.91
409.1	State Income Taxes, Util Oper Inc	-	-	-	-	-	-
410.1	Provision For Defer'd Fed Inc Tax	326,916.10	337,495.30	90,515.10	2,176,159.15	2,609,271.94	2,538,869.72
410.1	Provis'n For Defer'd State Inc Tax	-	-	-	-	-	-
411.1	Prov For Deferred Inc Tax - Credit	-	-	-	-	-	-
411.4	Investment Tax Credit Adjustments	(2,735.26)	(2,735.25)	(2,735.26)	(35,689.39)	(35,266.12)	(35,112.70
TOTAL INCO	ME TAXES - OPERATING	355,029.80	(211,670.58)	(561,679.91)	5,642,744.01	5,947,558.00	6,016,084.93
* TOTAL OF	PERATING EXPENSES *	5,463,746.03	5,098,264.33	5,074,028.08	70,951,071.40	71,282,313.44	71,569,950.57
* TOTAL	OPERATING INCOME *	1,440,052.31	306,289.41	(411,105.67)	19,142,806.18	19,790,019.71	19,920,643.53