# CASCADE NATURAL GAS CORPORATION

Washington Statement of Operations QUARTERLY STATISTICAL INFORMATION

|                    | THERM SALES              |            |            |                        |                                |             |             |  |  |
|--------------------|--------------------------|------------|------------|------------------------|--------------------------------|-------------|-------------|--|--|
|                    | Monthly                  |            |            |                        | 12 Months Ending               |             |             |  |  |
|                    | AprilMayJune201920192019 |            |            | April                  | May                            | June        |             |  |  |
|                    |                          |            |            | 2019                   | 2019                           | 2019        |             |  |  |
| Residential        | 6,952,138                | 5,018,427  | 2,902,522  | 2 125,590,302 126,566, |                                | 126,566,206 | 125,882,463 |  |  |
| Commercial         | 6,221,119                | 4,046,110  | 3,349,591  |                        | 102,155,247                    | 102,383,445 | 101,819,332 |  |  |
| Industrial Firm    | 1,670,359                | 1,057,539  | 854,078    |                        | 16,396,937                     | 16,336,066  | 16,330,641  |  |  |
| Core Interruptible | 191,595                  | 142,407    | 110,987    |                        | 2,238,159                      | 2,236,040   | 2,230,943   |  |  |
| Noncore            | 53,528,395               | 47,962,626 | 54,928,747 |                        | 723,436,722                    | 720,961,658 | 729,783,052 |  |  |
| TOTAL WASHINGTON   | 68,563,606               | 58,227,109 | 62,145,925 |                        | 969,817,367 968,483,415 976,04 |             | 976,046,431 |  |  |

|                    | AVE     | AVERAGE CUSTOMERS |         |  |  |  |  |  |
|--------------------|---------|-------------------|---------|--|--|--|--|--|
|                    | April   | May               | June    |  |  |  |  |  |
|                    | 2019    | 2019              | 2019    |  |  |  |  |  |
| Residential        | 191,097 | 190,896           | 190,735 |  |  |  |  |  |
| Commercial         | 26,539  | 26,460            | 26,393  |  |  |  |  |  |
| Industrial Firm    | 491     | 488               | 489     |  |  |  |  |  |
| Core Interruptible | 7       | 7                 | 7       |  |  |  |  |  |
| Noncore            | 200     | 202               | 202     |  |  |  |  |  |
| TOTAL WASHINGTON   | 218,334 | 218,053           | 217,826 |  |  |  |  |  |

# **Cascade Natural Gas Corporation**

#### State of Washington Statement of Operations and Rate of Return Month and Twelve Months Ended 4/30/2019

|        |                                  | Month       | Twelve Months |
|--------|----------------------------------|-------------|---------------|
| OPERA  | ATING REVENUES                   |             |               |
|        | Natural Gas Sales                | 14,507,804  | 202,863,975   |
|        | Transportation Revenue           | 1,883,940   | 23,128,824    |
|        | Other Operating Revenue          | 141,039     | (413,790)     |
|        |                                  | 16,532,783  | 225,579,008   |
| Less:  | Natural Gas & Production Costs   | 7,575,353   | 109,339,410   |
|        | Revenue Taxes                    | 1,614,479   | 18,930,028    |
| OPERA  | ATING MARGIN                     | 7,342,950   | 97,309,570    |
| OPERA  | ATING EXPENSES                   |             |               |
|        | Production                       | 15,424      | 265,602       |
|        | Distribution                     | 1,766,292   | 19,842,835    |
|        | Customer Accounts                | 349,193     | 5,419,361     |
|        | Customer Service & Informational | 420,208     | 6,215,382     |
|        | Sales                            | -           | 1,617         |
|        | Administrative & General         | 1,537,044   | 16,676,230    |
|        | Depreciation & Amortization      | 2,041,464   | 23,501,782    |
|        | Property, Payroll & Misc. Taxes  | (58,202)    | 3,783,308     |
|        | Federal Income Taxes             | (101,275)   | 137,405       |
|        | Total Operating Expenses         | 5,970,148   | 75,843,522    |
| NET O  | PERATING INCOME                  | 1,372,802   | 21,466,048    |
| RATE E | BASE                             | 399,531,600 | 377,765,718   |
|        |                                  |             | 0,.00,,10     |
| RATE ( | OF RETURN                        | 0.34%       | 5.68%         |

#### SCHEDULE OF RATE BASE

| Utility Plant In Service             | 825,307,820   | 800,012,358   |  |
|--------------------------------------|---------------|---------------|--|
| Accumulated Depreciation             | (385,815,638) | (381,375,794) |  |
| Net Utility Plant                    | 439,492,182   | 418,636,564   |  |
| Other:                               |               |               |  |
| Contributions in Aid of Construction | -             | -             |  |
| Customer Advances for Construction   | (3,806,649)   | (3,925,908)   |  |
| Accumulated Deferred Income Taxes    | (74,404,337)  | (75,298,510)  |  |
| Deferred Debits                      | -             | -             |  |
| Subtotal                             | 361,281,196   | 339,412,146   |  |
| Working Capital                      | 38,250,404    | 38,353,572    |  |
| TOTAL RATE BASE                      | 399,531,600   | 377,765,718   |  |

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 5/31/2019

|       |                                  | Month       | Twelve Months |
|-------|----------------------------------|-------------|---------------|
| OPER  | ATING REVENUES                   |             |               |
|       | Natural Gas Sales                | 9,854,694   | 203,341,414   |
|       | Transportation Revenue           | 1,796,714   | 23,083,421    |
|       | Other Operating Revenue          | 41,346      | 581,928       |
|       |                                  | 11,692,753  | 227,006,763   |
| Less: | Natural Gas & Production Costs   | 5,079,562   | 109,948,046   |
|       | Revenue Taxes                    | 1,093,325   | 18,931,858    |
| OPER  | ATING MARGIN                     | 5,519,866   | 98,126,859    |
| OPER  | ATING EXPENSES                   |             |               |
|       | Production                       | 18,951      | 266,708       |
|       | Distribution                     | 1,776,308   | 20,089,314    |
|       | Customer Accounts                | 402,457     | 5,398,462     |
|       | Customer Service & Informational | 401,247     | 6,467,302     |
|       | Sales                            | 1,232       | 2,100         |
|       | Administrative & General         | 1,877,638   | 17,387,994    |
|       | Depreciation & Amortization      | 2,055,365   | 23,701,686    |
|       | Property, Payroll & Misc. Taxes  | 330,429     | 3,729,297     |
|       | Federal Income Taxes             | (1,142,207) | (656,402)     |
|       | Total Operating Expenses         | 5,721,419   | 76,386,461    |
| NET C | PERATING INCOME                  | (201,553)   | 21,740,398    |
|       |                                  |             |               |
| RATE  | BASE                             | 405,692,060 | 386,962,678   |
| RATE  | OF RETURN                        | -0.05%      | 5.62%         |
|       |                                  | 510070      | 270270        |

#### SCHEDULE OF RATE BASE

| Utility Plant In Service             | 829,513,251   | 805,038,560   |  |
|--------------------------------------|---------------|---------------|--|
| Accumulated Depreciation             | (387,353,002) | (382,371,415) |  |
| Net Utility Plant                    | 442,160,249   | 422,667,145   |  |
| Other:                               |               |               |  |
| Contributions in Aid of Construction | -             | -             |  |
| Customer Advances for Construction   | (3,790,661)   | (3,911,733)   |  |
| Accumulated Deferred Income Taxes    | (76,158,659)  | (75,246,599)  |  |
| Deferred Debits                      | -             | -             |  |
| Subtotal                             | 362,210,929   | 343,508,813   |  |
| Working Capital                      | 43,481,131    | 43,453,865    |  |
| TOTAL RATE BASE                      | 405,692,060   | 386,962,678   |  |

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

## Cascade Natural Gas Corporation State of Washington

#### State of Washington Statement of Operations and Rate of Return Month and Twelve Months Ended 6/30/2019

|        |                                  | Month       | Twelve Months |
|--------|----------------------------------|-------------|---------------|
| OPERA  | TING REVENUES                    |             |               |
|        | Natural Gas Sales                | 7,347,151   | 202,682,556   |
|        | Transportation Revenue           | 1,839,573   | 23,132,762    |
|        | Other Operating Revenue          | (9,805)     | 2,068,177     |
|        |                                  | 9,176,919   | 227,883,495   |
| Less:  | Natural Gas & Production Costs   | 3,568,251   | 109,357,997   |
|        | Revenue Taxes                    | 792,332     | 18,901,410    |
| OPERA  | TING MARGIN                      | 4,816,336   | 99,624,089    |
| OPERA  | TING EXPENSES                    |             |               |
|        | Production                       | 14,312      | 261,033       |
|        | Distribution                     | 1,414,205   | 20,052,340    |
|        | Customer Accounts                | 427,957     | 5,389,204     |
|        | Customer Service & Informational | 209,916     | 6,528,601     |
|        | Sales                            | -           | 1,508         |
|        | Administrative & General         | 1,531,283   | 17,642,894    |
|        | Depreciation & Amortization      | 2,068,618   | 23,904,494    |
|        | Property, Payroll & Misc. Taxes  | 362,273     | 3,719,649     |
|        | Federal Income Taxes             | (685,499)   | (603,887)     |
|        | Total Operating Expenses         | 5,343,066   | 76,895,836    |
| NET O  | PERATING INCOME                  | (526,729)   | 22,728,252    |
|        |                                  |             |               |
| RATE E | BASE                             | 413,033,016 | 395,919,043   |
| RATE C | DF RETURN                        | -0.13%      | 5.74%         |
|        |                                  |             |               |

### SCHEDULE OF RATE BASE

| Utility Plant In Service             | 833,469,516   | 810,048,885   |
|--------------------------------------|---------------|---------------|
| Accumulated Depreciation             | (389,017,136) | (383,395,567) |
| Net Utility Plant                    | 444,452,380   | 426,653,318   |
| Other:                               |               |               |
| Contributions in Aid of Construction | -             | -             |
| Customer Advances for Construction   | (3,790,463)   | (3,897,457)   |
| Accumulated Deferred Income Taxes    | (76,101,452)  | (75,275,570)  |
| Deferred Debits                      | -             | -             |
| Subtotal                             | 364,560,465   | 347,480,291   |
| Working Capital                      | 48,472,551    | 48,438,752    |
| TOTAL RATE BASE                      | 413,033,016   | 395,919,043   |

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

Cascade Natural Gas Corporation Washington Statement of Operations Quarter Ending: 6/30/2019

| STATE ALLOCAT   |   |  | Month Ended   |  |   | 12 MONTH Ended  |   |  |  |
|---|---|--|---|--|---|---|---|--|--|
|   | ION OF INCOME & EXPENSES  | April-19   | May-19  | June-19  | May 1, 2018 THROUGH<br>April 30, 2019   | June 1, 2018<br>THROUGH May<br>31, 2019   | July 1, 2018<br>THROUGH Jur<br>30, 2019   |  |  |
| GAS SALES   |   |  |   |  |   |   |   |  |  |
| 480   | Residential Sales   | 7,807,312.81   | 5,376,355.64  | 3,642,488.93   | 111,861,728.12  | 112,335,428.41  | 111,989,573.24  |  |  |
| 481   | Commercial - Interruptible Sales  | 6,700,490.83   | 4,478,338.24  | 3,704,662.03   | 91,002,246.57   | 91,005,985.66   | 90,692,982.7  |  |  |
| TOTAL GAS SA  | ALES  | 14,507,803.64  | 9,854,693.88  | 7,347,150.96   | 202,863,974.69  | 203,341,414.07  | 202,682,556.00  |  |  |
|   |   |  |   |  |   |   |   |  |  |
| OTHER OPERATI   |   | co 400 70  | 46.074.05   |  | c70 000 04  |   | cco 400 4   |  |  |
| 4880  | Miscellaneous Service Revenues  | 68,192.79  | 46,271.35   | 40,123.03  | 670,293.94  | 656,662.84  | 669,133.1   |  |  |
| 4890  | Rev. From Transp. of Gas of Others  | 1,883,940.32   | 1,796,713.64  | 1,839,573.39   | 23,128,823.73   | 23,083,420.97   | 23,132,762.19   |  |  |
| 4930  | Rent From Gas Property  | -  | -   | -  | 100.00  |   |   |  |  |
| 4940  | Interdepartmental Rents   | 10,662.11  | 10,662.12   | 10,662.11  | 99,690.12   | 103,222.03  | 106,753.9   |  |  |
| 4950  | Other Gas Revenue   | 3,893.43   | 9,911.27  | 8,751.55   | 62,280.72   | 68,709.33   | 70,840.5  |  |  |
| 495.1   | Overrun Penalty Income  | -  | -   | -  | -   | -   | -   |  |  |
| 4962  | Provision for Rate Refund   | 58,290.45  | (25,498.89)   | (69,341.63)  | (1,246,155.21)  | (246,666.43)  | 1,221,449.6   |  |  |
|   | OPERATING REVENUE<br>RATING REVENUE *   | 2,024,979.10   | 1,838,059.49  | 1,829,768.45   | 22,715,033.30   | 23,665,348.74   | 25,200,939.3  |  |  |
| TOTAL OPE   | RATING REVENUE  | 16,532,782.74  | 11,692,753.37   | 9,176,919.41   | 225,579,007.99  | 227,006,762.81  | 227,883,495.3   |  |  |
| NATURAL GAS P   |   |  |   |  |   |   |   |  |  |
| 804   | Natural Gas City Gate Purchases   | 9,593,131.65   | 6,268,341.55  | 6,152,617.32   | 209,057,209.90  | 209,340,211.10  | 209,601,640.6   |  |  |
| 805   | Other Gas Purchases   | -  | 0,200,541.55  | 0,152,017.52   | 205,057,205.50  | 203,340,211.10  | 203,001,040.0   |  |  |
| 805.1   | Purchased Gas Cost Adjustments  | (1,133,833.95)   | (713,864.86)  | (1,756,994.71)   | (96,998,087.30)   | (96,609,815.52)   | (97,147,621.3   |  |  |
| 808.1   | Gas Withdrawn From Storage  | (1,155,655.95)   | 15,029.27   | (1,750,554.71)   | 4,800,868.60  | 4,815,897.87  | 4,815,897.8   |  |  |
| 808.2   | Gas Delivered To Storage  | (877,178.75)   |   | (824,127.08)   |   | (7,546,317.91)  |   |  |  |
|   | Gas Used For Other Utility Oper.  | (6,765.99)   | (484,583.03)  |  | (7,471,012.26)  | (7,546,517.91)<br>(51,929.88)   | (7,858,231.2  |  |  |
| 812   | RAL GAS PURCHASED   | 7,575,352.96   | (5,360.46)<br>5,079,562.47  | (3,244.61)<br>3,568,250.92   | (49,569.35)<br>109,339,409.59   |   | (53,688.5<br>109,357,997.2  |  |  |
| TOTAL NATOR   | AL GAS PORCHASED  | 7,575,552.90   | 5,079,502.47  | 3,308,230.92   | 109,559,409.59  | 109,948,045.66  | 109,557,997.2   |  |  |
|   | D GAS PRODUCTION  |  |   |  |   |   |   |  |  |
| 712   | Other Power Expenses  |  |   |  |   |   |   |  |  |
| 712   | Liquefied Petroleum Gas Expenses  | _  | -   | -  | -   | -   | -   |  |  |
| 717   | Other Process Production Expenses   | -  | -   | -  | -   | -   | -   |  |  |
| 718   | Fuel for Liq. Petrol. Gas Process   | -  | -   | -  | -   | -   | -   |  |  |
| 723   | Other Gas Fuels   | -  | -   | -  | -   | -   | -   |  |  |
| 724   |   | -  | -   | -  | -   | -   | -   |  |  |
|   | Liquefied Petroleum Gas   | -  | -   | -  | -   | -   | -   |  |  |
| 733   | Gas Mixing Expenses   | -  | -   | -  | -   | -   | -   |  |  |
| 735<br>740  | Miscellaneous Production Expenses   | -  | -   | -  | -   | -   | -   |  |  |
|   | Maint. Supervision & Engineering  | -  | -   | -  | -   | -   | -   |  |  |
| 741<br>742  | Maint. of Structures & Improvement  | -  | -   | -  | -   | -   | -   |  |  |
|   | Maint. of Production Equipment  | -  |   |  | -   | -   | -   |  |  |
|   | FACTURED GAS PRODUCTION EXPENSE   | -  | -   | -  | -   | -   | -   |  |  |
|   | FACTURED GAS PRODUCTION EXPENSE   | -  | -   | -  | -   | -   | -   |  |  |
| <b>TOTAL MANU</b><br>408.5  | FACTURED GAS PRODUCTION EXPENSE<br>Revenue Taxes<br>NG MARGIN *   | -<br>1,614,479.40<br>7,342,950.38  | -<br>1,093,325.08<br>5,519,865.82   | -<br>792,332.04<br>4,816,336.45  | -<br>18,930,028.43<br>97,309,569.97   | -<br>18,931,857.88<br>98,126,859.27   | -<br>18,901,409.6<br>99,624,088.5   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI  | Revenue Taxes<br>NG MARGIN *  | 1,614,479.40   | 1,093,325.08  | 792,332.04   |   |   | 18,901,409.6  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2   | Revenue Taxes<br>NG MARGIN *<br>KPENSES   | 1,614,479.40<br>7,342,950.38   | 1,093,325.08<br>5,519,865.82  | 792,332.04<br>4,816,336.45   | 97,309,569.97   | 98,126,859.27   | 18,901,409.6<br>99,624,088.5  |  |  |
| <b>TOTAL MANU</b><br>408.5  | Revenue Taxes<br>NG MARGIN *  | 1,614,479.40   | 1,093,325.08  | 792,332.04   |   |   | 18,901,409.6<br>99,624,088.5  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813  | Revenue Taxes<br>NG MARGIN *<br>KPENSES<br>Other Gas Supply Expenses  | 1,614,479.40<br>7,342,950.38   | 1,093,325.08<br>5,519,865.82  | 792,332.04<br>4,816,336.45   | 97,309,569.97   | 98,126,859.27   | 18,901,409.6<br>99,624,088.5  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E  | Revenue Taxes<br>NG MARGIN *<br>KPENSES<br>Other Gas Supply Expenses  | 1,614,479.40<br>7,342,950.38   | 1,093,325.08<br>5,519,865.82  | 792,332.04<br>4,816,336.45   | 97,309,569.97   | 98,126,859.27   | 18,901,409.6<br>99,624,088.5  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>Operation   | Revenue Taxes<br>NG MARGIN *<br>KPENSES<br>Other Gas Supply Expenses<br>EXPENSES  | 1,614,479.40<br>7,342,950.38<br>15,424.26  | 1,093,325.08<br>5,519,865.82<br>18,950.60   | 792,332.04<br>4,816,336.45<br>14,312.12  | 97,309,569.97<br>265,602.16   | 98,126,859.27<br>266,708.05   | 18,901,409.6<br>99,624,088.5<br>261,033.2   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>Operation<br>870  | Revenue Taxes<br>NG MARGIN *<br>(PENSES<br>Other Gas Supply Expenses<br>(XPENSES<br>Oper.,Supervision & Engineering   | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27   | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24  | 97,309,569.97<br>265,602.16<br>2,298,153.31   | 98,126,859.27<br>266,708.05<br>2,341,850.87   | 18,901,409.6<br>99,624,088.5<br>261,033.2<br>2,329,173.2  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION E<br>Operation<br>870<br>871   | Revenue Taxes<br>NG MARGIN *<br>(VENSES<br>Other Gas Supply Expenses<br>(XPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17   | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41   | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75   | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93   | 18,901,409.6<br>99,624,088.5<br>261,033.2<br>2,329,173.2<br>299,260.6   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>Operation<br>870  | Revenue Taxes<br>NG MARGIN *<br>(PENSES<br>Other Gas Supply Expenses<br>(XPENSES<br>Oper.,Supervision & Engineering   | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07   | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47   | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17  | 18,901,409.6<br>99,624,088.<br>261,033.2<br>2,329,173.2<br>299,260.6<br>44,968.6  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION E<br>Operation<br>870<br>871<br>872<br>874   | Revenue Taxes<br>NG MARGIN *<br>Other Gas Supply Expenses<br>EXPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60   | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20   | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91  | 18,901,409.6<br>99,624,088.<br>261,033.7<br>2,329,173.7<br>299,260.6<br>44,968.8<br>4,209,677.0   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION E<br>Operation<br>870<br>871<br>872<br>874<br>875  | Revenue Taxes<br>NG MARGIN *<br>KPENSES<br>Other Gas Supply Expenses<br>KPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43   | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88  | 18,901,409.6<br>99,624,088.<br>261,033.2<br>2,329,173.2<br>299,260.6<br>4,209,677.6<br>415,387.6  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION E<br>Operation<br>870<br>871<br>872<br>874<br>875<br>876   | Revenue Taxes<br>NG MARGIN *<br>KPENSES<br>Other Gas Supply Expenses<br>XPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53   | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50  | 18,901,409.6<br>99,624,088.<br>261,033.2<br>2,329,173.3<br>299,260.6<br>44,968.<br>4,209,677.0<br>415,387.6   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION E<br>Operation<br>870<br>871<br>872<br>874<br>875<br>876<br>876<br>878   | Revenue Taxes<br>NG MARGIN *<br>XPENSES<br>Other Gas Supply Expenses<br>XXPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.   | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70   | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55   | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86   | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96  | 18,901,409.6<br>99,624,088.5<br>261,033.2<br>2,329,173.2<br>299,260.6<br>44,968.0<br>42,09,677.0<br>415,387.2<br>153,352.4<br>1,105,157.3   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>Operation<br>870<br>871<br>872<br>874<br>875<br>874<br>875<br>876<br>878<br>879   | Revenue Taxes<br>NG MARGIN *<br>KPENSES<br>Other Gas Supply Expenses<br>KPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. & R | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07  | 18,901,409.6<br>99,624,088.<br>261,033.2<br>2,329,173.3<br>299,260.6<br>44,968.6<br>4,209,677.6<br>153,352.6<br>1,105,157.3<br>712,816.6  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION E<br>Operation<br>870<br>871<br>872<br>874<br>875<br>876<br>877<br>878<br>879<br>880   | Revenue Taxes<br>NG MARGIN *<br>KPENSES<br>Other Gas Supply Expenses<br>KPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.   | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34  | 18,901,409.6<br>99,624,088.3<br>261,033.2<br>2,329,173.2<br>299,260.0<br>44,968.0<br>4,209,677.0<br>115,387.6<br>153,352.4<br>1,105,157.3<br>712,816.0<br>4,202,244.3   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION E<br>Operation<br>870<br>871<br>872<br>874<br>875<br>876<br>878<br>875<br>876<br>878<br>879<br>880<br>881  | Revenue Taxes<br>NG MARGIN *<br>KPENSES<br>Other Gas Supply Expenses<br>EXPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents   | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07  | 18,901,409.6<br>99,624,088.5<br>261,033.2<br>2,329,173.2<br>299,260.6<br>44,968.0<br>4,209,677.0<br>415,387.6<br>153,352.4<br>1,105,157.3<br>712,816.0<br>4,202,244.3   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>876<br>877<br>878<br>879<br>880   | Revenue Taxes<br>NG MARGIN *<br>KPENSES<br>Other Gas Supply Expenses<br>KPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.   | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34  | 18,901,409.6  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>876<br>875<br>876<br>878<br>879<br>880<br>881   | Revenue Taxes<br>NG MARGIN *<br>XPENSES<br>Other Gas Supply Expenses<br>XPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.   | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.00<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-   | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21  | 18,901,409.6<br>99,624,088.5<br>261,033.2<br>2,329,173.2<br>299,260.6<br>44,968.6<br>42,09,677.0<br>415,387.6<br>153,352.4<br>1,105,157.3<br>712,816.6<br>4,202,244.3<br>113,708.6  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>876<br>877<br>876<br>878<br>879<br>880<br>881<br>882<br>Maintenance   | Revenue Taxes<br>NG MARGIN *<br>XPENSES<br>Other Gas Supply Expenses<br>XPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07   | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58<br>-<br>1,199,425.24   | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57<br>-<br>946,399.26   | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>-<br>13,472,439.00  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.01<br>1,092,121.96<br>717,996.30.34<br>114,163.21<br>-<br>13,626,892.84   | 18,901,409.6<br>99,624,088.<br>261,033.2<br>2,329,173.2<br>299,260.6<br>44,968.4<br>4,209,677.0<br>153,352.4<br>1,105,157.3<br>712,816.0<br>4,202,244.3<br>113,708.6<br>-<br>13,585,745.5   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>Operation<br>870<br>870<br>871<br>872<br>874<br>875<br>876<br>878<br>878<br>879<br>880<br>881<br>882<br>Maintenance<br>885  | Revenue Taxes<br>NG MARGIN *<br>XPENSES<br>Other Gas Supply Expenses<br>XPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.00<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-   | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>-<br>-<br>13,472,439.00<br>981,809.39   | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21<br>13,626,892.84   | 18,901,409.6<br>99,624,088.<br>261,033.7<br>2,329,173.7<br>299,260.6<br>44,968.6<br>4,209,677.6<br>153,352.4<br>1,105,157.7<br>712,816.6<br>4,202,244.3<br>113,708.6<br>-<br>13,585,745.5<br>1,002,836.5  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>874<br>875<br>876<br>878<br>879<br>880<br>881<br>882<br>881<br>882<br>883<br>883<br>884   | Revenue Taxes<br>NG MARGIN *<br>XPENSES<br>Other Gas Supply Expenses<br>XPENSES<br>Oper, Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpGen.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations<br>Supervision & Engineering<br>Structures & Improvements  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07<br>88,064.71  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58<br>-<br>1,199,425.24<br>90,961.27  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57<br>946,399.26<br>84,003.54   | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21<br>-<br>13,626,892.84<br>1,003,020.54<br>5,869.64  | 18,901,409.6<br>99,624,088.<br>261,033.7<br>2,329,173.7<br>299,260.6<br>44,968.6<br>4,209,677.6<br>153,352.4<br>1,105,157.7<br>712,816.6<br>4,202,244.3<br>113,708.6<br>-<br>13,585,745.5<br>1,002,836.5  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>876<br>877<br>876<br>877<br>876<br>877<br>878<br>879<br>880<br>881<br>882<br>881<br>882<br>885<br>885<br>885<br>887   | Revenue Taxes<br>NG MARGIN *<br>XPENSES<br>Other Gas Supply Expenses<br>XPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations<br>Supervision & Engineering<br>Structures & Improvements<br>Mains   | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07<br>88,064.71<br>-<br>211,387.57   | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58<br>-<br>1,199,425.24<br>90,961.27<br>126,084.21  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57<br>946,399.26<br>84,003.54<br>-<br>75,613.92   | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21<br>  | 18,901,409.6<br>99,624,088.<br>261,033.2<br>2,329,173.1<br>299,260.0<br>44,968.0<br>4,209,677.0<br>415,387.0<br>153,352.4<br>113,708.4<br>113,708.4<br>13,585,745.5<br>1,002,836.5<br>5,772.0<br>1,628,482.4  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>874<br>875<br>876<br>878<br>879<br>880<br>881<br>882<br>881<br>882<br>883<br>883<br>884   | Revenue Taxes<br>NG MARGIN *<br>XPENSES<br>Other Gas Supply Expenses<br>XPENSES<br>Oper, Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpGen.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations<br>Supervision & Engineering<br>Structures & Improvements  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07<br>88,064.71<br>-<br>211,387.57<br>281.59   | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58<br>-<br>1,199,425.24<br>90,961.27<br>126,084.21<br>9,985.30  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57<br>-<br>946,399.26<br>84,003.54<br>-<br>75,613.92<br>3,818.07  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21<br>-<br>13,626,892.84<br>1,003,020.54<br>5,869.64<br>1,636,684.83<br>62,915.07   | 18,901,409.6<br>99,624,088.<br>261,033.2<br>2,329,173.2<br>299,260.6<br>4,968.6<br>4,209,677.7<br>415,387.6<br>1,105,157.3<br>712,816.6<br>4,202,244.3<br>113,708.6<br>-<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,628,482.4<br>61,611.2   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>874<br>875<br>876<br>878<br>879<br>880<br>881<br>882<br>Maintenance<br>885<br>886<br>887<br>886<br>887<br>8880<br>889   | Revenue Taxes<br>NG MARGIN *<br>XPENSES<br>Other Gas Supply Expenses<br>XXPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations<br>Supervision & Engineering<br>Structures & Improvements<br>Mains<br>Compressor Station<br>Meas. & Reg. EquipGen.  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07<br>88,064.71<br>-<br>211,387.57<br>281.59<br>23,192.50  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,1200<br>328,400.24<br>7,549.58<br>-<br>1,199,425.24<br>90,961.27<br>126,084.21<br>9,985.30<br>33,448.73   | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.17<br>282,136.88<br>7,187.57<br>-<br>946,399.26<br>84,003.54<br>-<br>75,613.92<br>3,818.07<br>42,270.18   | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>-<br>13,472,439.00<br>981,809.39<br>6,457.55<br>1,616,400.44<br>58,296.41<br>472,442.41   | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21<br>13,626,892.84<br>1,003,020.54<br>5,869.64<br>1,636,684.83<br>62,915.07<br>481,379.71  | 18,901,409.6<br>99,624,088.<br>261,033.7<br>2,329,173.7<br>299,260.6<br>44,968.<br>4,209,677.6<br>1,105,157.7<br>712,816.6<br>4,202,244.3<br>113,708.6<br>-<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,956.5<br>1,002,956.5<br>1,002,956.5<br>1,002,956.5<br>1,002,956.5<br>1,002,956.5 |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>876<br>877<br>876<br>878<br>879<br>880<br>881<br>882<br>881<br>882<br>881<br>882<br>881<br>882<br>883<br>883<br>883<br>885<br>886<br>887<br>8880<br>889<br>890        | Revenue Taxes<br>NG MARGIN *  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07<br>88,064.71<br>-<br>211,387.57<br>281.59   | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58<br>-<br>1,199,425.24<br>90,961.27<br>126,084.21<br>9,985.30  | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57<br>-<br>946,399.26<br>84,003.54<br>-<br>75,613.92<br>3,818.07  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21<br>-<br>13,626,892.84<br>1,003,020.54<br>5,869.64<br>1,636,684.83<br>62,915.07   | 18,901,409.6<br>99,624,088.<br>261,033.7<br>2,329,173.7<br>299,260.6<br>44,968.<br>4,209,677.6<br>1,105,157.7<br>712,816.6<br>4,202,244.3<br>113,708.6<br>-<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>5,772.6<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,836.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,856.5<br>1,002,956.5<br>1,002,956.5<br>1,002,956.5<br>1,002,956.5<br>1,002,956.5<br>1,002,956.5 |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>876<br>878<br>875<br>876<br>878<br>879<br>880<br>881<br>882<br>Maintenance<br>885<br>886<br>887<br>886<br>887<br>880<br>889   | Revenue Taxes<br>NG MARGIN *<br>XPENSES<br>Other Gas Supply Expenses<br>XXPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations<br>Supervision & Engineering<br>Structures & Improvements<br>Mains<br>Compressor Station<br>Meas. & Reg. EquipGen.  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07<br>88,064.71<br>-<br>211,387.57<br>281.59<br>23,192.50  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,1200<br>328,400.24<br>7,549.58<br>-<br>1,199,425.24<br>90,961.27<br>126,084.21<br>9,985.30<br>33,448.73   | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.17<br>282,136.88<br>7,187.57<br>-<br>946,399.26<br>84,003.54<br>-<br>75,613.92<br>3,818.07<br>42,270.18   | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>-<br>-<br>13,472,439.00<br>981,809.39<br>6,457.55<br>1,616,400.44<br>58,296.41<br>472,442.41  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21<br>13,626,892.84<br>1,003,020.54<br>5,869.64<br>1,636,684.83<br>62,915.07<br>481,379.71  | 18,901,409.0<br>99,624,088.<br>261,033.<br>2,329,173.<br>299,260.0<br>44,968.0<br>44,968.0<br>44,968.0<br>44,968.0<br>44,968.0<br>44,968.0<br>44,968.0<br>44,968.0<br>44,968.0<br>44,968.0<br>44,968.0<br>44,968.0<br>44,968.0<br>1,002,836.0<br>5,772.0<br>1,628,482.0<br>61,611.1<br>496,122.1<br>3,6738.1  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>876<br>877<br>876<br>878<br>879<br>880<br>881<br>882<br>881<br>882<br>881<br>882<br>881<br>882<br>883<br>883<br>883<br>885<br>886<br>887<br>8880<br>889<br>890        | Revenue Taxes<br>NG MARGIN *<br>XPENSES<br>Other Gas Supply Expenses<br>XPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations<br>Supervision & Engineering<br>Structures & Improvements<br>Mains<br>Compressor Station<br>Meas. & Reg. EquipGen.<br>Meas. & Reg. EquipGen.   | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07<br>88,064.71<br>-<br>211,387.57<br>281,59<br>23,192.50<br>1,623.80  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58<br>-<br>1,199,425.24<br>90,961.27<br>126,084.21<br>9,985.30<br>33,448.73<br>9,902.24   | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57<br>946,399.26<br>84,003.54<br>-<br>75,613.92<br>3,818.07<br>42,270.18<br>3,501.52  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21<br>  | 18,901,409,6<br>99,624,088.<br>261,033.2<br>2,329,173.2<br>299,260.0<br>44,968.0<br>153,352.4<br>1153,352.4<br>113,708.4<br>113,585,745.5<br>1,002,836.6<br>5,772.4<br>1,628,482.4<br>61,611.2<br>496,122.3<br>36,738.8<br>1,314,540.2  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>876<br>877<br>876<br>878<br>879<br>880<br>881<br>882<br>881<br>882<br>885<br>885<br>885<br>885<br>885<br>885<br>885<br>886<br>887<br>8880<br>889<br>889<br>890<br>892 | Revenue Taxes<br>NG MARGIN *<br>XPENSES<br>Other Gas Supply Expenses<br>XPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations<br>Supervision & Engineering<br>Structures & Improvements<br>Mains<br>Compressor Station<br>Meas. & Reg. EquipGen.<br>Meas. & Reg. EquipGen.<br>Meas. & Reg. EquipGen.  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07<br>88,064.71<br>-<br>211,387.57<br>281.59<br>23,192.50<br>1,623.80<br>131,773.05                            | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58<br>-<br>1,199,425.24<br>90,961.27<br>126,084.21<br>9,985.30<br>33,448.73<br>9,902.24<br>115,594.90                                     | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57<br>946,399.26<br>84,003.54<br>-<br>75,613.92<br>3,818.07<br>42,270.18<br>3,501.52<br>113,333.94  | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>  | 98,126,859,27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21<br>  | 18,901,409.6<br>99,624,088.<br>261,033.2<br>2,329,173.2<br>299,260.6<br>4,209,677.6<br>415,387.6<br>153,352.<br>1,05,157.3<br>712,816.6<br>4,202,244.3<br>113,708.6<br>-<br>13,585,745.5<br>1,002,836.5<br>5,772.6<br>1,628,482.4<br>61,611.2<br>36,783.2<br>1,314,540.3<br>969,193.6   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION E<br>000000000000000000000000000000000000  | Revenue Taxes<br>NG MARGIN *<br>CPENSES<br>Other Gas Supply Expenses<br>COPER, Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations<br>Supervision & Engineering<br>Structures & Improvements<br>Mains<br>Compressor Station<br>Meas. & Reg. EquipGen.<br>Meas. & Reg. EquipGen.<br>Meas. & Reg. EquipInd.<br>Services<br>Meters & House Regulators  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.70<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07<br>88,064.71<br>-<br>211,387.57<br>281.59<br>23,192.50<br>1,623.80<br>131,773.05<br>95,155.95               | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58<br>-<br>1,199,425.24<br>90,961.27<br>126,084.21<br>9,985.30<br>33,448.73<br>9,902.24<br>115,594.90<br>111,454.87                       | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.4<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57<br>-<br>946,399.26<br>84,003.54<br>-<br>75,613.92<br>3,818.07<br>42,270.18<br>3,501.52<br>113,333.94<br>72,119.31                             | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>  | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.04<br>1,032,020.54<br>1,003,020.54<br>1,636,684.83<br>62,915.07<br>481,379.71<br>34,338.78<br>1,303,718.79<br>983,461.71  | 18,901,409.6<br>99,624,088.5<br>261,033.2<br>2,329,173.2<br>299,260.6<br>44,968.6<br>42,09,677.0<br>415,387.6<br>153,352.4<br>1,105,157.3<br>712,816.6<br>4,202,244.3<br>113,708.6  |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION E2<br>813<br>DISTRIBUTION E<br>0peration<br>870<br>871<br>872<br>874<br>875<br>876<br>878<br>879<br>880<br>881<br>882<br>881<br>882<br>885<br>886<br>887<br>8880<br>887<br>8880<br>889<br>890<br>892<br>893<br>894                                   | Revenue Taxes<br>NG MARGIN *<br>APENSES<br>Other Gas Supply Expenses<br>COPER, Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Customer Installations Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations<br>Supervision & Engineering<br>Structures & Improvements<br>Mains<br>Compressor Station<br>Meas. & Reg. EquipGen.<br>Meas. & Reg. EquipInd.<br>Services<br>Meters & House Regulators<br>Other Equipment   | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07<br>88,064.71<br>-<br>211,387.57<br>281.59<br>23,192.50<br>1,623.80<br>131,773.05<br>95,155.95<br>82,203.30  | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58<br>-<br>1,199,425.24<br>90,961.27<br>126,084.21<br>9,985.30<br>33,448.73<br>9,902.24<br>111,554.90<br>111,45.87<br>79,451.07           | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57<br>-<br>946,399.26<br>84,003.54<br>-<br>75,613.92<br>3,818.07<br>42,270.18<br>3,501.52<br>113,333.94<br>72,119.31<br>73,145.23               | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>-<br>13,472,439.00<br>981,809.39<br>6,457.55<br>1,616,400.44<br>58,296.41<br>472,442.41<br>24,656.29<br>1,289,915.35<br>972,612.07<br>947,806.16            | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21<br>13,626,892.84<br>1,003,020.54<br>5,869.64<br>1,636,684.83<br>62,915.07<br>481,379.71<br>34,338.78<br>1,303,718.79<br>983,461.71<br>951,031.64 | 18,901,409.6<br>99,624,088.<br>261,033.2<br>2,329,173.3<br>299,260.6<br>44,968.<br>4,209,677.0<br>415,387.6<br>1,105,157.3<br>712,816.6<br>4,202,244.3<br>113,708.6<br>5,772.6<br>1,002,836.6<br>5,772.6<br>1,002,836.6<br>5,772.6<br>1,628,482.6<br>1,002,836.6<br>5,772.6<br>1,628,482.6<br>1,002,836.9<br>5,773.8<br>1,314,540.3<br>969,193.8<br>951,295.5   |  |  |
| TOTAL MANU<br>408.5<br>* OPERATI<br>PRODUCTION ED<br>813<br>DISTRIBUTION ED<br>870<br>871<br>870<br>871<br>872<br>874<br>875<br>876<br>878<br>879<br>880<br>881<br>882<br>Maintenance<br>885<br>886<br>887<br>8880<br>889<br>890<br>892<br>893<br>894<br>TOTAL DISTRI                               | Revenue Taxes<br>NG MARGIN *<br>KPENSES<br>Other Gas Supply Expenses<br>KPENSES<br>Oper.,Supervision & Engineering<br>Distribution Load Dispatching<br>Compressor Station<br>Mains & Services Exp.<br>Meas. & Reg. Stat. ExpGen.<br>Meas. & Reg. Stat. ExpInd.<br>Meter & House Regulator Exp.<br>Other Exp.<br>Rents<br>Transportation Exp.<br>Subtotal Operations<br>Supervision & Engineering<br>Structures & Improvements<br>Mains<br>Compressor Station<br>Meas. & Reg. EquipGen.<br>Meas. & Reg. EquipGen.<br>Meas. & Reg. EquipInd.<br>Services<br>Meters & House Regulators<br>Other Equipment<br>Subtotal Maintenance  | 1,614,479.40<br>7,342,950.38<br>15,424.26<br>181,319.86<br>27,987.17<br>3,036.07<br>352,736.60<br>36,603.24<br>7,958.02<br>87,715.70<br>60,525.73<br>365,723.43<br>9,003.25<br>-<br>1,132,609.07<br>-<br>211,387.57<br>281,59<br>23,192.50<br>1,623.80<br>131,773.05<br>95,155.95<br>82,203.30<br>633,682.47 | 1,093,325.08<br>5,519,865.82<br>18,950.60<br>191,135.27<br>22,144.12<br>1,715.25<br>445,904.25<br>39,446.43<br>9,548.53<br>110,461.55<br>43,120.02<br>328,400.24<br>7,549.58<br>1,199,425.24<br>90,961.27<br>126,084.21<br>9,985.30<br>33,448.73<br>9,902.24<br>115,594.90<br>111,454.87<br>79,451.07<br>576,882.59 | 792,332.04<br>4,816,336.45<br>14,312.12<br>156,074.24<br>23,511.41<br>3,456.47<br>297,864.20<br>35,251.72<br>9,248.20<br>85,502.86<br>46,165.71<br>282,136.88<br>7,187.57<br>-<br>946,399.26<br>84,003.54<br>-<br>75,613.99<br>3,818.07<br>42,270.18<br>3,501.52<br>113,333.94<br>72,119.31<br>73,145.23<br>467,805.71 | 97,309,569.97<br>265,602.16<br>2,298,153.31<br>308,024.75<br>55,799.25<br>4,045,023.86<br>430,002.89<br>149,155.38<br>1,067,278.33<br>729,221.04<br>4,272,813.57<br>116,966.62<br>13,472,439.00<br>981,809.39<br>6,457.55<br>1,616,400.44<br>58,296.41<br>472,442.41<br>24,656.29<br>1,289,915.35<br>972,612.07<br>947,806.16<br>6,370,396.07 | 98,126,859.27<br>266,708.05<br>2,341,850.87<br>301,278.93<br>45,139.17<br>4,227,634.91<br>410,044.88<br>151,332.50<br>1,092,121.96<br>717,996.07<br>4,225,330.34<br>114,163.21<br>  | 18,901,409,4<br>99,624,088.3<br>261,033.3<br>2,329,760.1<br>44,968.0<br>44,968.0<br>4,209,677.0<br>415,387.6<br>1,105,157.3<br>712,816.0<br>4,202,244.3<br>113,708.4<br>1,002,836.9<br>5,772.0<br>1,628,482.4<br>6,61,611.3<br>496,122.3<br>36,738.5<br>1,314,540.3<br>965,129.5<br>6,466,594.3   |  |  |

Cascade Natural Gas Corporation Washington Statement of Operations Quarter Ending: 6/30/2019

|                |   |                              | Month Ended                    |                              |                                       | 12 MONTH Ended                          |  |  |  |
|----------------|---|------------------------------|--------------------------------|------------------------------|---------------------------------------|---|--|--|--|
| STATE ALLOCAT  | FION OF INCOME & EXPENSES   | April-19                     | May-19                         | June-19                      | May 1, 2018 THROUGH<br>April 30, 2019 | June 1, 2018<br>THROUGH May<br>31, 2019 | July 1, 2018<br>THROUGH June<br>30, 2019 |  |  |
| 902            | Meter Reading Exp.  | 52,020.42                    | 40,002.44                      | 39,409.55                    | 556,006.27                            | 552,447.83                              | 546,433.58                               |  |  |
| 903            | Cust. Records & Collection Exp.   | 341,985.17                   | 343,047.94                     | 313,212.55                   | 4,026,967.68                          | 4,046,932.78                            | 3,995,901.16                             |  |  |
| 904            | Uncollectible Accounts  | (53,797.55)                  | 9,647.82                       | 67,067.71                    | 729,880.55                            | 691,013.63                              | 740,511.14                               |  |  |
| 905            | Misc. Exp.  | -                            | -                              | -                            | 5.27                                  | 5.27                                    | 5.27                                     |  |  |
| TOTAL CUSTO    | OMER ACCOUNTS EXP.  | 349,193.39                   | 402,456.79                     | 427,956.95                   | 5,419,360.87                          | 5,398,462.46                            | 5,389,203.94                             |  |  |
| CUSTOMER SER   | VICE AND INFORMATIONAL EXPENSES   |                              |                                |                              |                                       |   |  |  |  |
| 907            | Supervision   | -                            | -                              | -                            | -                                     | -                                       | -  |  |  |
| 908            | Cust. Assistance Exp.   | 391,425.06                   | 371,957.61                     | 187,534.95                   | 5,816,031.47                          | 6,063,612.04                            | 6,129,877.16                             |  |  |
| 909            | Info. & Instr. Advertising Exp.   | 5,352.75                     | 4,144.79                       | 1,281.64                     | 86,109.91                             | 87,150.56                               | 87,371.35                                |  |  |
| 910            | Misc. Cust. Serv. & Info. Exp.  | 23,429.74                    | 25,144.19                      | 21,099.50                    | 313,240.34                            | 316,539.38                              | 311,352.22                               |  |  |
| TOTAL CUST.    | SRVC. & INFO. EXPENSES  | 420,207.55                   | 401,246.59                     | 209,916.09                   | 6,215,381.72                          | 6,467,301.98                            | 6,528,600.73                             |  |  |
| SALES EXPENSE  | S   |                              |                                |                              |                                       |   |  |  |  |
| 911            | Supervision   | -                            | -                              | -                            | -                                     | -                                       | -  |  |  |
| 912            | Demonstrating & Selling   | -                            | -                              | -                            | -                                     | -                                       | -  |  |  |
| 913            | Advertising   | -                            | 1,232.23                       | -                            | 1,616.65                              | 2,100.38                                | 1,507.82                                 |  |  |
| 916            | Misc. Sales Exp.  | -                            | -                              | -                            | -                                     | -                                       | -  |  |  |
| TOTAL SALES    | EXPENSES  | -                            | 1,232.23                       |                              | 1,616.65                              | 2,100.38                                | 1,507.82                                 |  |  |
|                | VE AND GENERAL EXPENSES   |                              |                                |                              |                                       |   |  |  |  |
| 920            | Admin. & General Salaries   | 522,797.95                   | 530,366.17                     | 441,689.27                   | 5,709,112.97                          | 5,733,930.51                            | 5,719,948.41                             |  |  |
| 921            | Office Supplies & Exp.  | 321,817.19                   | 376,676.58                     | 228,984.77                   | 2,921,302.12                          | 3,092,642.46                            | 3,162,725.40                             |  |  |
| 923            | Outside Services Employed   | 61,685.54                    | 52,139.98                      | 41,166.66                    | 826,488.49                            | 803,749.96                              | 725,200.32                               |  |  |
| 924            | Property Insurance  | 6,914.78                     | 6,914.78                       | 6,914.79                     | 68,576.05                             | 70,378.49                               | 72,180.94                                |  |  |
| 925            | Injuries & Damages  | 116,989.36                   | 100,899.19                     | 210,926.75                   | 1,368,530.22                          | 1,377,902.30                            | 1,506,782.38                             |  |  |
| 926            | Employee Pensions & Benefits  | 349,567.17                   | 634,964.45                     | 457,542.88                   | 3,983,279.35                          | 4,462,554.24                            | 4,606,985.36                             |  |  |
| 928            | Regulatory Commission Exp.  | 21,268.75                    | 32,299.75                      | 3,069.50                     | 31,636.25                             | 63,936.00                               | 67,005.50                                |  |  |
| 930.1          | General Advertising Exp.  | 208.45                       | 3,198.91                       | 2,023.91                     | 18,832.56                             | 21,435.84                               | 22,091.88                                |  |  |
| 930.2          | Misc. General Exp.  | 65,192.14                    | 73,991.52                      | 61,398.46                    | 855,302.48                            | 874,832.67                              | 871,116.62                               |  |  |
| 931            | Rents   | 89,260.49                    | 90,012.69                      | 89,087.17                    | 1,141,587.98                          | 1,136,416.01                            | 1,130,122.58                             |  |  |
| 932            | Maintenance of General Plant  | 4,058.62                     | 7,149.48                       | 5,677.36                     | 32,995.83                             | 38,946.92                               | 42,020.42                                |  |  |
|                |   | 1,559,760.44                 | 1,908,613.50                   | 1,548,481.52                 | 16,957,644.30                         | 17,676,725.40                           | 17,926,179.81                            |  |  |
| 922            | Capitalized Exp.  | (22,716.03)                  | (30,975.92)                    | (17,198.19)                  | (281,414.15)                          | (288,731.03)                            | (283,285.84                              |  |  |
| TOTAL ADM.     | & GEN. EXPENSES   | 1,537,044.41                 | 1,877,637.58                   | 1,531,283.33                 | 16,676,230.15                         | 17,387,994.37                           | 17,642,893.97                            |  |  |
| TOTAL C        | 0&M EXPENSES (Excluding Gas Cost and                                    | 4,088,161.15                 | 4,477,831.62                   | 3,597,673.46                 | 48,421,026.62                         | 49,611,880.79                           | 49,875,580.02                            |  |  |
| DEPRECIATION   | AND AMORTIZATION  |                              |                                |                              |                                       |   |  |  |  |
| 403            | Depreciation Expense  | 2,041,464.36                 | 2,055,364.64                   | 2,068,617.67                 | 23,501,782.06                         | 23,701,685.51                           | 23,904,493.90                            |  |  |
|                | Propane Air Plant   | -                            | -                              | -                            | -                                     | -                                       | -  |  |  |
|                | Telemetry   | -                            | -                              | -                            | -                                     | -                                       | -  |  |  |
|                | Meters & Regulators   | -                            | -                              | -                            | -                                     | -                                       | -  |  |  |
|                | Central Stores Warehouse  | -                            | -                              | -                            | -                                     | -                                       | -  |  |  |
|                | General Office  | -                            | -                              | -                            | -                                     | -                                       | -  |  |  |
| 407.1          | Amortization of Property Losses   | -                            | -                              | -                            | -                                     | -                                       | -  |  |  |
| TOTAL DEPRE    | ECIATION AND AMORTIZATION   | 2,041,464.36                 | 2,055,364.64                   | 2,068,617.67                 | 23,501,782.06                         | 23,701,685.51                           | 23,904,493.90                            |  |  |
| 407.3          | Regulatory Debits   | -                            | -                              | -                            | -                                     | -                                       | -  |  |  |
| TAXES OTHER T  | THAN INCOME TAXES   |                              |                                |                              |                                       |   |  |  |  |
| 408.1          | Property, Payroll and Misc. Taxes                                       | (58,201.64)                  | 330,429.37                     | 362,273.00                   | 3,783,308.31                          | 3,729,296.76                            | 3,719,649.41                             |  |  |
|                |   |                              |                                |                              |                                       |   |  |  |  |
| INCOME TAXES   |   |                              |                                | <i></i>                      |                                       |   |  |  |  |
| 409.1          | Federal Inc Taxes, Util Oper Inc  | 271,098.18                   | (744,140.86)                   | (1,035,350.57)               | (18,035,071.76)                       | (18,894,426.90)                         | (19,544,016.38                           |  |  |
| 409.1          | State Income Taxes, Util Oper Inc                                       |                              | -                              | -                            | -                                     | -                                       | 44.340.005                               |  |  |
| 410.1          | Provision For Defer'd Fed Inc Tax                                       | 184,570.87                   | 14,605,920.30                  | 558,771.66                   | 28,343,236.73                         | 43,410,023.33                           | 44,318,299.8                             |  |  |
| 410.1          | Provis'n For Defer'd State Inc Tax                                      | -<br>(EE4 200 EC)            | -<br>(15,001,341.40)           | -                            | (10 129 674 02)                       | (DE 140 016 DD)                         | -<br>(25.246.200.01                      |  |  |
| 411.1<br>411.4 | Prov For Deferred Inc Tax - Credit<br>Investment Tax Credit Adjustments | (554,299.56)                 | (15,001,341.40)<br>(2,645.09)  | (206,274.62)<br>(2,645.09)   | (10,138,674.93)                       | (25,140,016.33)                         | (25,346,290.95                           |  |  |
|                | -   | (2,644.94)                   | () /                           |                              | (32,084.59)<br>137,405.45             | (31,982.14)<br>(656,402.04)             | (31,879.70)<br>(603,887.23)              |  |  |
|                | VE TAXES - OPERATING  |                              |                                |                              |                                       |   |  |  |  |
| TOTAL INCOM    | ME TAXES - OPERATING<br>ERATING EXPENSES *                              | (101,275.45)<br>5,970,148.42 | (1,142,207.05)<br>5,721,418.58 | (685,498.62)<br>5,343,065.51 | 75,843,522.44                         | 76,386,461.02                           | 76,895,836.10                            |  |  |