| REDACTED VERSION |  |  |
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| FERC Account and Description  | October 2017 | November 2017 | December 2017 |
|---|--------------|---------------|---------------|
| *ASSETS **UTILITY PLANT ***Electric Plant   |              |               |               |
| 101 Electric Plant in Service 102 Electric Plant Purchased or Sold 105 Electric Plant Held for Future Use 106 Comp.Construction Not ClassfdElectric   | REDACT       | ΓED           |               |
| 107 Construction Work in Prog Electric 114 Electric Plant Acquisition Adjustments   |              |               |               |
| Total Electric Plant  ***Gas Plant  |              |               |               |
| 101 Gas Plant in Service 105 Gas Plant Held for Future Use 106 Comp. Construction Not Classfd Gas 107 Construction Work in Progress - Gas 117.1 Base Gas Stored Underground - Non C 117.3 Gas Strd.in Resvr.& PiplnNoncurr. | urrent       |               |               |
| Total Gas Plant   | DED 4.63     |               |               |
| ***Common Plant<br>101 Plant in Service - Common  | REDAC        | IED           |               |
| 101 Flant in Service - Common<br>101.1 - Property under capital leases<br>105 Common Plant Held for Future Use<br>106 Comp Construction Not Classfd Common<br>107 Construction Work in Progress - Common                    |              |               |               |
| Total Common Plant  |              |               |               |
| ***Accumulated Depreciation and Amortization<br>108 Accumulated Provision for Depreciation<br>111 Accumulated Provision for Amortization<br>115 Accm.Prv.for Amort.of Plant Acquis.Adj.                                     |              |               |               |
| Less: Accumulated Depr and Amortizat  **NET UTILITY PLANT   |              |               |               |
| **OTHER PROPERTY AND INVESTMENTS ***Other Investments   | REDACT       | ГЕО           |               |
| 121 Nonutility Property 122 Accm.Prov.for Depr.& Amort.Non-utilty P 123.1 Investment in Subsidiary Companies 124 Other Investments  |              |               |               |
| ***Total Other Investments  |              |               |               |
| **TOTAL OTHER PROPERTY AND INVESTM  | 1ENT         |               |               |
| **CURRENT ASSETS  |              |               |               |
| ***Cash<br>131 Cash   |              |               |               |

| FERC Account and Description                    | October 2017   | November 2017 | December 2017 |
|---|----------------|---------------|---------------|
| <u> </u>  |                |               |               |
| 134 Other Special Deposits                      |                |               |               |
| 135 Working Funds                               |                |               |               |
| 136 Temporary Cash Investments                  |                |               |               |
| ***Total Cash                                   |                |               |               |
| . 3 (4)   |                |               |               |
| ***Restricted Cash                              |                |               |               |
| ***Total Restricted Cash                        |                |               |               |
| rotal restricted Sash                           |                |               |               |
| ***Accounts Receivable                          | _              |               |               |
| 141 Notes Receivable                            | REDACT         | ED            |               |
| 142 Customer Accounts Receivable                |                |               |               |
| 143 Other Accounts Receivable                   |                |               |               |
| 146 Accounts Receiv.from Assoc. Companies       |                |               |               |
| 171 Interest and Dividends Receivable           |                |               |               |
| 173 Accrued Utility Revenues                    |                |               |               |
| 185 Temporary Facilities                        |                |               |               |
| 191 Unrecovered Purchased Gas Costs             |                |               |               |
| ***Total Accounts Receivable                    |                |               |               |
| Total Accounts Necelvable                       |                |               |               |
| ***Allowance for Doubtful Accounts              |                |               |               |
| 144 - Accumulated provision for uncollectible a | account credit |               |               |
| ***Less: Allowance for Doubtful Accounts        |                |               |               |
|   |                |               |               |
| ***Materials and Supplies                       |                |               |               |
| 151 Fuel Stock                                  |                |               |               |
| 154 Plant Materials and Operating Supplies      | REDACT         | ED            |               |
| 156 Other Materials and Supplies                |                |               |               |
| 158.1 Carbon Allowances                         |                |               |               |
| 163 Stores Expense Undistributed                |                |               |               |
| 164.1 Gas Stored - Current                      |                |               |               |
| 164.2 Liquefied Natural Gas Stored              |                |               |               |
| ***Total Materials and Supplies                 |                |               |               |
| Total Materials and Supplies                    |                |               |               |
| ***Unrealized Gain-Derivative Instrumnts (ST)   |                |               |               |
| 175 Invest in Derivative Instrumnts -Opt ST     |                |               |               |
| 176 Invest in Derivative Instrumnts-Gain ST     |                |               |               |
| ***Unrealized Gain on Derivatives (ST)          |                |               |               |
| Officalized Gain on Benvalives (G1)             |                |               |               |
| ***Prepayments and Other Current Assets         |                |               |               |
| 165 Prepayments                                 | REDACT         | ED            |               |
| 174 Misc.Current and Accrued Assets             |                |               |               |
| 186 Miscellaneous Deferred Debits               |                |               |               |
|   |                |               |               |
| ***Total Prepayments & Othr.Currt.Assets        |                |               |               |
| Current Deferred Taxes                          |                |               |               |
| Total Current Deferred Taxes                    |                |               |               |
| Total Guitelli Deletteu Taxes                   |                |               |               |
| **TOTAL CURRENT ASSETS                          |                |               |               |
| TOTAL GUNNEINT ASSETS                           |                |               |               |
| **LONG-TERM ASSETS                              |                |               |               |
| 10.10 11111/1001/0                              |                |               |               |

October 2017 **FERC Account and Description** November 2017 December 2017 128 Qualified Pension Plan Funded Status 165 Prepayments 165 Long-Term Prepaid RFDACTFD 165.8 Long-Term Prepaid Contra 165.9 Long-Term Prepaid 175 Invest in Derivative Instrumnts -Opt LT 176 Invest in Derivative Instrumnts-Gain LT 181 Unamortized Debt Expense 182.1 Extraordinary Property Losses 182.2 Unrecovered Plant & Reg Study Costs Subtotal WUTC AFUDC 182.3 Other Regulatory Assets 183 Prelm. Survey and Investigation Charges 184 Clearing Accounts 186 Miscellaneous Deferred Debits 187 Def.Losses from Dispos.of Utility Plant 189 Unamortized Loss on Reacquired Debt \*\*TOTAL LONG-TERM ASSETS \*TOTAL ASSETS \*CAPITALIZATION AND LIABILITIES REDACTED \*\*CURRENT LIABILITIES 230 Asset Retirement Obligations 244 FAS 133 Opt Unrealized Loss ST 245 FAS 133 Unrealized Loss ST 231 Notes Payable 232 Accounts Payable 233 Notes Payable to Associated Companies 234 Accounts Payable to Asscred Companies 235 Customer Deposits 236 Taxes Accrued 237 Interest Accrued 238 Dividends Declared 241 Tax Collections Payable 242 Misc. Current and Accrued Liabilities 243 Obligations Under Cap.Leases - Current \*\*TOTAL CURRENT LIABILITIES \*\*DEFERRED TAXES REDACTED \*\*\*Reg. Liability for Def.Income Tax 283 Accum. Deferred Income Taxes - Other \*\*\*Total Reg.Liab.for Def.Income Tax \*\*\*Deferred Income Tax 255 Accum. Deferred Investment Tax Credits 282 Accum. Def. Income Taxes - Other Prop. 283 Accum. Deferred Income Taxes - Other \*\*\*Total Deferred Income Tax

FERC Account and Description October 2017 November 2017 December 2017

| **TOTAL DEFERRED TAXES  |          |  |
|---|----------|--|
| **OTHER DEFERRED CREDITS Subtotal 227 Oblig Under Cap Lease - Noncur Total Unrealized Loss on Derivatives -LT 228.2 Accum. Prov.for Injuries and Damages 228.3 Pension & Post Retirement Liabilities 228.4 Accum. Misc.Operating Provisions | REDACTED |  |
| <ul> <li>229 Accum Provision for Rate Refunds</li> <li>230 Asset Retirement Obligations (FAS 143)</li> <li>252 Customer Advances for Construction</li> <li>253 Other Deferred Credits</li> <li>254 Other Regulatory Liabilities</li> </ul>  |          |  |
| 256 Def. Gains from Dispos.of Utility Plt<br>257 Unamortized Gain on Reacquired Debt<br>**TOTAL OTHER DEFERRED CREDITS  |          |  |
| **CAPITALIZATION<br>***SHAREHOLDER'S EQUITY   |          |  |
| ****Common Equity 201 Common Stock Issued 207 Premium on Capital Stock  | REDACTED |  |
| 211 Miscellaneous Paid-in Capital<br>214 Capital Stock Expense<br>215 Appropriated Retained Earnings  |          |  |
| 216 Unappropriated Retained Earnings 216.1 Unappr.Undistrib.Subsidiary Earnings 219 Other Comprehensive Income  |          |  |
| 433 Balance Transferred from Income<br>438 Dividends Declared - Common Stock<br>439 Adjustments to Retained Earnings  |          |  |
| ****Total Common Equity  ***TOTAL SHAREHOLDER'S EQUITY  |          |  |
| ***REDEEMABLE SECURITIES AND LONG-T ****Preferred Stock - Manditorily Redeemable ****Total Preferred Stock - Mand Redeem  |          |  |
| ****Corporation Obligated, Mand Redeemable<br>Preferred Stock Subscribed<br>****Corporation Obligated, Mand Redeem  | REDACTED |  |
| ****Long-term Debt 221 Junior Subordinated Debt 221 Bonds 226 Unamort.Disct. on Long-term Debt-Debit  |          |  |
| Long-term Debt  ****Long-term Debt Total  |          |  |

**Redacted Version** 

| October 2017       | November 2017 | December 2017                        |
|--------------------|---------------|--------------------------------------|
|                    |               |                                      |
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| RFDAC <sup>*</sup> | TFD           |                                      |
| TIED/ TO           | 120           |                                      |
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|                    |               |                                      |
|                    |               | October 2017 November 2017  REDACTED |