

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

August 12, 2015

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

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

Dear Mr. King,

In accordance with WAC 480-90-275, enclosed is Cascade Natural Gas Corporation's quarterly Statement of Operations report for the quarter ending June 30, 2015.

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

Sincerely,

Michael Parvinen

Director, Regulatory Affairs

Attachments

CASCADE NATURAL GAS CORPORATION

Washington Statement of Operations QUARTERLY STATISTICAL INFORMATION

THERM SALES

Residential
Commercial
Industrial Firm
Core Interruptible
Noncore
TOTAL WASHINGTON

Monthly							
April	May	June					
2015	2015	2015					
8,175,511	4,265,613	1,332,142					
6,408,926	3,743,521	1,960,439					
935,256	856,194	678,441					
373,015	282,941	240,524					
53,979,036	61,014,083	58,983,155					
69,871,744	70,162,352	63,194,701					

1	2 Months Endin	g	
April	May	June	
2015	2015	2015	
103,675,581	103,416,380	101,662,176	
81,559,575	81,431,718	80,479,019	
12,193,564	12,319,363	12,411,915	
4,323,701	4,319,117	4,310,164	
716,245,325	731,751,873	748,124,213	
917,997,746	933,238,451	946,987,487	

Residential
Commercial
Industrial Firm
Core Interruptible
Noncore
TOTAL WASHINGTON

AVE	RAGE CUSTON	/IERS
April	May	June
2015	2015	2015
178,633	178,472	178,098
25,201	25,166	25,104
452	452	451
13	13	13
198	199	199
204,497	204,302	203,865

Cascade Natural Gas Corporation

State of Washington

Statement of Operations and Rate of Return Month and Twelve Months Ended 4/30/2015

		Month	Twelve Months
OPERA	ATING REVENUES		
	Natural Gas Sales	16,899,701	208,863,260
	Transportation Revenue	1,619,783	19,741,696
	Other Operating Revenue	114,434	957,892
	157 %	18,633,919	229,562,847
Less:	Natural Gas & Production Costs	10,655,589	132,511,887
	Revenue Taxes	1,595,941	18,848,996
OPERA	TING MARGIN	6,382,388	78,201,964
OPERA	TING EXPENSES		
	Production	36,083	324,411
	Distribution	1,384,397	16,561,489
	Customer Accounts	382,489	5,403,880
	Customer Service & Informational	75,335	1,120,988
	Sales	20	5,314
	Administrative & General	1,455,826	16,274,837
	Depreciation & Amortization	1,466,617	17,179,523
	Property, Payroll & Misc. Taxes	377,844	4,471,783
	Federal Income Taxes	174,462	3,408,516
	Total Operating Expenses	5,353,074	64,750,741
NET O	PERATING INCOME	1,029,314	13,451,223
RATE B	BASE	236,742,704	231,375,822
RATE C	DF RETURN	0.43%	5.81%

SCHEDULE OF RATE BASE

Utility Plant In Service	626,266,521	614,586,921	
Accumulated Depreciation	(323,706,021)	(316,739,570)	
Net Utility Plant	302,560,500 297,847		
Other:			
Contributions in Aid of Construction	=		
Customer Advances for Construction	(2,296,381)	(2,915,816)	
Accumulated Deferred Income Taxes	(74,021,595)	(74,021,595)	
Deferred Debits		i i	
Subtotal	226,242,524	220,909,940	
Working Capital	10,500,180	10,465,882	
TOTAL RATE BASE	236,742,704	231,375,822	

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

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

Cascade Natural Gas Corporation

State of Washington

Statement of Operations and Rate of Return Month and Twelve Months Ended 5/31/2015

75		Month	Twelve Months
OPERA	TING REVENUES		
	Natural Gas Sales	10,181,500	209,174,972
	Transportation Revenue	1,634,753	19,851,369
	Other Operating Revenue	79,691	960,914
	<u> </u>	11,895,945	229,987,255
Less:	Natural Gas & Production Costs	6,124,241	132,833,756
	Revenue Taxes	1,093,104	1,880,422
OPERA	TING MARGIN	4,678,600	95,273,078
OPERA	TING EXPENSES		
	Production	28,860	326,370
	Distribution	1,172,291	16,472,859
	Customer Accounts	421,525	5,418,709
	Customer Service & Informational	81,095	1,118,217
	Sales	1,441	6,515
	Administrative & General	1,207,442	16,375,493
	Depreciation & Amortization	1,466,871	17,241,427
	Property, Payroll & Misc. Taxes	362,358	4,436,914
	Federal Income Taxes	(246,444)	3,376,375
	Total Operating Expenses	4,495,437	64,772,879
NET O	PERATING INCOME	183,163	30,500,199
RATE E	BASE	236,199,263	232,013,309
RATE (OF RETURN	0.08%	13.159

SCHEDULE OF RATE BASE

Utility Plant In Service	627,988,169	616,554,483	
Accumulated Depreciation	(325,133,766)	(317,993,679)	
Net Utility Plant	302,854,403	298,560,804	
Other:			
Contributions in Aid of Construction	=	-	
Customer Advances for Construction	(3,000,728)	(2,884,975)	
Accumulated Deferred Income Taxes	(74,130,495)	(74,130,495)	
Deferred Debits	47 1 2 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2	
Subtotal	225,723,181	221,545,334	
Working Capital	10,476,082	10,467,975	
TOTAL RATE BASE	236,199,263	232,013,309	

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

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

Cascade Natural Gas Corporation

State of Washington

Statement of Operations and Rate of Return Month and Twelve Months Ended 6/30/2015

		Month	Twelve Months
OPER/	ATING REVENUES		
	Natural Gas Sales	5,337,292	207,131,900
	Transportation Revenue	1,625,658	19,966,542
	Other Operating Revenue	102,531	956,296
		7,065,481	228,054,738
Less:	Natural Gas & Production Costs	2,808,207	131,431,226
	Revenue Taxes	735,909	18,847,974
OPER/	ATING MARGIN	3,521,366	77,775,538
OPER/	ATING EXPENSES		
	Production	29,107	331,630
	Distribution	1,250,417	16,379,913
	Customer Accounts	371,801	5,428,902
	Customer Service & Informational	122,205	1,052,488
	Sales	962	5,333
	Administrative & General	1,109,953	16,340,186
	Depreciation & Amortization	1,470,577	17,311,777
	Property, Payroll & Misc. Taxes	365,336	4,431,933
	Federal Income Taxes	(628,593)	3,189,654
	Total Operating Expenses	4,091,765	64,471,817
NET O	PERATING INCOME	(570,399)	13,303,721
RATE I	BASE	235,851,564	232,661,552
RATE (DF RETURN	-0.24%	5.72%

SCHEDULE OF RATE BASE

Utility Plant In Service	629,811,937	618,587,920	
Accumulated Depreciation	(326,548,287)	(319,257,287)	
Net Utility Plant	303,263,650 299,33		
Other:			
Contributions in Aid of Construction	(-	3 4 9	
Customer Advances for Construction	(3,644,730)	(2,910,880)	
Accumulated Deferred Income Taxes	(74,227,763)	(74,227,763)	
Deferred Debits		¥	
Subtotal	225,391,158	222,191,990	
Working Capital	10,460,407	10,469,562	
TOTAL RATE BASE	235,851,564	232,661,552	

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

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

STATE ALLOCAT			Month Ended			12 MONTH Ended	
STATE ALLOCAL	TON OF INCOME & EXPENSES				Mar. 1, 2014	Apr. 1, 2014	May 1, 2014
					Through	Through May 30,	Through
		April-15	May-15	June-15	April 30, 2015	2015	June 30, 2015
GAS SALES							
480	Residential Sales	9,143,222.70	5,196,036.41	2,235,804.67	113,354,363.66	113,382,195.71	111,881,044.51
481	Commercial - Interruptible Sales	7,756,478.67	4,985,463.63	3,101,487.61	95,508,895.90	95,792,776.44	95,250,855.47
TOTAL GAS SA	ALES	16,899,701.37	10,181,500.04	5,337,292.28	208,863,259.56	209,174,972.15	207,131,899.98
ATHER OREGIN	INC DEVENUE						
OTHER OPERATI 4880	Miscellaneous Service Revenues	96,811.95	67,228,53	80,526.85	681,709.13	678,913.55	684,284.81
4890	Rev. From Transp. of Gas of Others	1,619,783,45	1,634,753.37	1,625,658.35	19,741,696.03	19,851,368.89	19,966,542.3
4930	Rent From Gas Property	1,013,763,43	100.00	1,514.60	100,00	100.00	1,614.60
4940	Interdepartmental Rents	6,478.70	5,478,70	6,478.70	76,306.80	76,486,50	76,666.20
4950	Other Gas Revenue	11,143.47	5,883.91	14,010.60	199,775.61	205,414.28	193,730.2
495.1	Overrun Penalty Income		-	- 1,020.00	-	-	,
	OPERATING REVENUE	1,734,217.57	1,714,444.51	1,728,189.10	20,699,587.57	20,812,283.22	20,922,838.1
* TOTAL OPE	ERATING REVENUE *	18,633,918.94	11,895,944.55	7,065,481.38	229,562,847.13	229,987,255.37	228,054,738.1
NATURAL GAS P	PURCHASED						
804	Natural Gas City Gate Purchases	7,802,263.05	6,885,530.77	6,111,219.35	125,869,603.39	124,156,705.83	123,895,630.3
805	Other Gas Purchases	-	-		-	-	
805.1	Purchased Gas Cost Adjustments	1,638,881.05	(386,217.55)	(2,853,614.74)	4,919,381.97	6,756,728.09	6,063,469.8
808.1	Gas Withdrawn From Storage	1,218,627.57	19,412.93	19,077.72	4,621,189.70	4,822,313.21	4,841,390.9
808.2	Gas Delivered To Storage		(392,786.62)	(467,041.17)	(2,859,244.99)		(3,330,739.1
812	Gas Used For Other Utility Oper.	(4,182.32)	(1,698.97)	(1,434.63)	(39,043.37)		(38,525.5
TOTAL NATUR	RAL GAS PURCHASED	10,655,589.35	6,124,240.56	2,808,206.53	132,511,886.70	132,833,755.67	131,431,226.4
BAARIEIEA CTITE	D GAS PRODUCTION	1			1		
MANUFACIURE 712	Other Power Expenses] _ [_	_	_	_	-
717	Liquefied Petroleum Gas Expenses		-		_	_	
718	Other Process Production Expenses	_				_	-
723	Fuel for Liq. Petrol. Gas Process	-	_	_	_	_	-
724	Other Gas Fuels	_	-	-	_	_	
728	Liquefied Petroleum Gas			-	_	- 1	-
733	Gas Mixing Expenses	-	-	-	-	-	-
735	Miscellaneous Production Expenses	- 1	-	-	-	-	-
740	Maint. Supervision & Engineering	-	-	-	-	-	-
741	Maint, of Structures & Improvement	-	-	-	-	-	-
742	Maint, of Production Equipment	-	-	-	-	-	-
	FACTURED GAS PRODUCTION EXPENSE		-	-	-	-	-
TOTAL MANU		1					
		1 505 041 25	1 002 102 E0	725 000 16	10 040 005 00	1 990 421 72	19 9/17 072 77
408.5	Revenue Taxes	1,595,941.35	1,093,103.50 4 678 600 49	735,909.16 3.521.365.69	18,848,995.98 78 201 964.45	1,880,421.73 95.273.077.97	18,847,973.77 77,775.537.89
408.5		1,595,941.35 6,382,388.24	1,093,103.50 4,678,600.49	735,909.16 3,521,365.69	18,848,995.98 78,201,964.45	1,880,421.73 95,273,077.97	18,847,973.77 77,775,537.89
408.5 * OPERATI	Revenue Taxes ING MARGIN *						
408.5 * OPERATION EXPENDING TO THE PRODUCTION EXPENDING TO THE PROPURS OF THE PR	Revenue Taxes ING MARGIN * XPENSES						77,775,537.89
408.5 * OPERATI	Revenue Taxes ING MARGIN *	6,382,388.24	4,678,600.49	3,521,365.69	78,201,964.45	95,273,077.97	77,775,537.89
408.5 * OPERATION EXPENDING TO THE PRODUCTION EXPENDING TO THE PROPURS OF THE PR	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses	6,382,388.24	4,678,600.49	3,521,365.69	78,201,964.45	95,273,077.97	77,775,537.89
408.5 * OPERATO PRODUCTION EX	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses	6,382,388.24	4,678,600.49	3,521,365.69 29,106.55	78,201,964.45 324,410.51	95,273,077.97 326,369.80	77,775,537.89 331,630.39
408.5 * OPERATE PRODUCTION EX 813 DISTRIBUTION E	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering	36,083.43 109,105.25	4,678,600.49 28,859.76 104,886.08	3,521,365.69 29,106.55 107,832.34	78,201,964.45 324,410.51 1,258,222.64	95,273,077,97 326,369.80 1,247,944.09	77,775,537.8: 331,630.3: 1,248,529.6
408.5 * OPERATE PRODUCTION ES 813 DISTRIBUTION E Operation 870 871	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching	36,083.43 109,105.25 42,779.55	28,859.76 104,886.08 36,190.48	29,106.55 29,106.55 107,832.34 39,123.53	78,201,964.45 324,410.51 1,258,222.64 532,751.79	95,273,077.97 326,369.80 1,247,944.09 502,075.19	77,775,537.83 331,630.33 1,248,529.63 487,934.94
408.5 * OPERATE PRODUCTION EXAMPLE 813 DISTRIBUTION EXAMPLE Operation 870	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station	36,083.43 109,105.25 42,779.55 4,730.85	28,859.76 104,886.08 36,190.48 7,110.83	29,106.55 29,106.55 107,832.34 39,123.53 9,448.54	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34	77,775,537.83 331,630.33 1,248,529.63 487,934.91 86,649.33
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E Operation 870 871 872 874	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp.	109,105.25 42,779.55 4,730.85 329,639.92	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32	77,775,537.8 331,630.3 1,248,529.6 487,934.9 86,649.3 3,342,119.9
408.5 * OPERATION EN BLANCON EN B	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen.	6,382,388.24 36,083.43 109,105.25 42,779.55 4,730.85 329,639.92 49,843.15	28,859.76 104,886.08 36,190.48 7,110.83 255,821.97 40,045.53	29,106.55 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41	77,775,537.8 331,630.3 1,248,529.6 487,934.9 86,649.3 3,342,119.9 645,572.3
408.5 * OPERATE PRODUCTION EXAMPLE STATE 813 DISTRIBUTION EXAMPLE STATE Operation 870 871 872 874 875 876	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd.	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96	28,859.76 104,886.08 36,190.48 7,110.8 256,821.97 40,045.53 8,572.95	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91	78,201,964.45 324,410.51 1,258,222.64 532,751.79 777,64.31 3,316,222.75 653,474.62 102,357.40	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 534,171.41 105,664.60	77,775,537.85 331,630.35 1,248,529.65 487,934.91 86,649.93 3,342,119.95 645,572.36
408.5 * OPERATE PRODUCTION E 813 DISTRIBUTION E 00peration 870 871 872 874 875 876 878	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp.	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87	29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73	77,775,537.8 331,630.3 1,248,529.6 487,934.9 86,649.3 3,342,119.9 645,572.3 104,806.3 1,293,010.3
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E 0 Operation 870 871 872 874 875 876 878 878	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meater & House Regulator Exp. Custorner Installations Exp.	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 534,171.41 105,664.60 1,293,385.73 962,831.28	77,775,537.8: 331,630.3: 1,248,529.6: 487,934.9! 86,649.3: 3,342,119.9: 645,572.3: 104,806.3: 940,940.1:
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E 00 00 00 00 00 00 00 00 00 00 00 00 00	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meter & House Regulator Exp. Customer Installations Exp. Other Exp.	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88	28,859.76 104,885.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59	1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73 962,831,28 3,639,108.19	77,775,537.89 331,630.39 1,248,529.61 487,934.91 86,649.31 3,342,119.99 645,572.30 104,806.31 1,293,010.31 940,940.19 3,633,229.79
408.5 * OPERATION E 813 DISTRIBUTION E 000 000 870 871 872 874 875 876 878 879 880 881	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper_,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 534,171.41 105,664.60 1,293,385.73 962,831.28	77,775,537.89 331,630.39 1,248,529.61 487,934.99 86,649.31 3,342,119.99 645,572.31 104,806.31 1,293,010.31 940,940.19 3,633,229.79
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E 00 00 00 00 00 00 00 00 00 00 00 00 00	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp.	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88	28,859.76 104,885.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59	1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73 962,831,28 3,639,108.19	1,248,529.6; 487,934.9; 86,649.3; 3,342,119.9; 645,572.3; 104,806.3; 1,293,010.3; 940,940.1; 3,633,229.7; 68,753.3;
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E 0 Operation 870 871 872 874 875 876 878 879 880 881	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper_,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88 2,480.46	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63	29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59 3,265.76	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84 71,322.95	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73	77,775,537.85 331,630.35 1,248,529.65 487,934.91 86,649.35 3,342,119.95 645,572.36 104,806.36 1,293,010.35 940,940.15 3,633,229.75 68,753.36
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E 0 Operation 870 871 872 874 875 876 878 879 880 881	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp.	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88 2,480.46	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63	29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59 3,265.76	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84 71,322.95	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73	77,775,537.8 331,630.3 1,248,529.6 487,934.9 86,649.3 3,342,119.9 645,572.3 104,806.3 1,293,010.3 940,940.1 3,633,229.7 68,753.3
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E 00 00 00 00 00 00 00 00 00 00 00 00 00	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp.	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88 2,480.46	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63	29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59 3,265.76	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84 71,322.95	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73 - 11,856,257.88	77,775,537.8 331,630.3 1,248,529.6 487,934.9 86,649.3 3,342,119.9 645,572.3 104,806.3 1,293,010.3 940,940.1 68,753.3 - 11,851,546.2 144,079.8
408.5 • OPERATE PRODUCTION E: 81.3 DISTRIBUTION E 00 871 872 874 875 876 878 879 880 881 882 Maintenance	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88 2,480.46	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63 916,519.55	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59 3,265.76 943,207.59	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84 71,322.95 11,890,651.67	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73 	77,775,537.8 331,630.3 1,248,529.6 487,934.9 86,649.3 3,342,119.9 645,572.3 104,806.3 1,293,010.3 940,940.1 3,633,229.7 68,753.3 - 11,851,546.2
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E 0 Operation 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88 2,480.46 1,000,677.19	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63 916,519.55	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59 3,265.76 943,207.59	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84 71,322.95 11,890,651.67	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 534,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73 11,856,257.88 151,760.56 96,309.13 1,447,515.18	77,775,537.8: 331,630.3: 1,248,529.6: 487,934.9: 86,649.3: 3,342,119.9: 645,572.3: 104,806.3: 1,293,010.3: 940,940.1: 3,633,229.7: 68,753.3: 11,851,546.2: 144,079.8: 71,592.4: 1,408,729.4:
408.5 • OPERATE PRODUCTION E) 813 DISTRIBUTION E 00 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88 2,480.46 1,000,677.19 12,095.66 408.08 114,073.82 2,085.06	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63 916,519.55	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59 3,265.76 943,207.59 11,783.09 186.56 83,579.21 502.41	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84 71,322.95 11,890,651.67 157,919.57 97,280.58 1,461,944.48 23,002.98	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73 	77,775,537.8 331,630.3 1,248,529.6 487,934.9 86,649.3 3,342,119.9 645,572.3 104,806.3 1,293,010.3 ,940,940.1 3,633,229.7 68,753.3 - 11,851,546.2
408.5 * OPERATE PRODUCTION E 813 DISTRIBUTION E 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains Compressor Station Meas. & Reg. EquipGen.	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88 2,480.46 1,000,677.19 12,095.66 408.08 114,073.82 2,085.06 23,808.65	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63 916,519.55 13,793.10 795.70 68,794.28 5,071.69 25,011.81	29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59 3,265.76 	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84 71,322.95 11,890,651.67 157,919.57 97,280.58 1,461,944.48 23,002.98 298,761.03	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,459.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73 - 11,856,257.88 151,760.56 96,309.13 1,447,515.18 27,059.05 309,054.88	77,775,537.8 331,630.3 1,248,529.6 487,934.9 86,649.3 3,342,119.9 645,572.3 104,806.3 1,293,010.3 940,940.1 3,633,229.7 68,753.3 - 11,851,546.2 144,079.8 71,592.4 1,408,729.4 26,496.7 321,838.8
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains Compressor Station Meas. & Reg. EquipGen. Meas. & Reg. EquipInd.	1,000,677.19 12,095.66 408.08 114,073.82 2,888.82 2,480.46	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63 ———————————————————————————————————	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59 3,265.76 943,207.59 11,783.09 186.56 83,579.21 50,241 53,729.95 2,115.62	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.79 980,642.65 3,587,719.84 71,322.95 11,890,651.67 157,919.57 97,280.58 1,461,944.48 23,002.98 298,761.03 38,193.08	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73 - 11,856,257.88 151,760.56 96,309.13 1,447,515.18 27,059.05 309,054.88 35,223.27	77,775,537.8 331,630.3 1,248,529.6 487,934.9 86,649.3 3,342,119.9 645,572.3 104,806.3 1,293,010.3 940,940.1 3,633,229.7 68,753.3 - 11,851,546.2 144,079.8 71,592.4 1,408,729.4 26,496.7 321,838.8 33,950.3
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880 889 890 892	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper., Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains Compressor Station Meas. & Reg. EquipGen. Meas. & Reg. EquipInd. Services	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88 2,480.46 1,000,677.19 12,095.66 408.08 114,073.82 2,085.06 23,808.65 4,526.06 115,348.40	28,859.76 104,886.08 36,190.48 7,110.83 255,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63 916,519.55 13,793.10 795.70 68,794.28 5,071.69 25,011.81 (1,206.41) 81,072.07	29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59 3,265.76 - 943,207.59 11,783.09 186.56 83,579.21 502.41 33,729.95 2,115.62 89,699.49	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84 71,322.95 11,890,651.67 157,919.57 97,280.58 1,461,944.48 23,002.93 298,761.03 38,193.08 1,329,958.66	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73 - 11,856,257.88 151,760.56 96,309.13 1,447,515.18 27,059.05 309,054.88 35,223.27 1,308,252.22	77,775,537.8 331,630.3 1,248,529.6 487,934.9 86,649.3 3,342,119.9 645,572.3 104,806.3 1,293,010.3 940,940.1 3,633,229.7 68,753.3 - 11,851,546.2 144,079.8 71,592.4 1,408,729.4 26,496.7 321,838.8 33,950.3 1,294,246.6
408.5 * OPERATE PRODUCTION E 813 DISTRIBUTION E 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880 881 889 890 891 892 893	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains Compressor Station Meas. & Reg. EquipGen. Meas. & Reg. EquipInd. Services Meters & House Regulators	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88 2,480.46 1,000,677.19 12,095.66 408.08 114,073.82 2,085.06 23,808.65 4,526.06 115,348.40 82,399.17	4,678,600.49 28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63 916,519.55 13,793.10 795.70 68,794.28 5,071.69 25,011.81 (1,206.41) 81,072.07 55,085.28	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 68,509.23 274,793.59 3,265.76 943,207.59 11,783.09 186.56 83,579.21 502.41 33,729.95 2,115.62 89,699.49 77,410.08	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84 71,322.95 11,890,651.67 157,919.57 97,280.58 1,461,944.48 23,002.98 298,761.03 38,193.08 1,329,958.66 1,089,457.31	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 534,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73 11,856,257.88 151,760.56 96,309.13 1,447,515.18 27,059.05 30,9054.88 35,223.27 1,308,252.22 1,065,596.76	77,775,537.85 331,630.35 1,248,529.67 487,934.96 86,649.35 3,342,119.95 645,572.35 104,806.34 1,293,010.35 1,293,010.35 1,293,010.35 1,240,752.45 1,408,729.45 26,496.75 321,838.86 33,950.35 1,294,246.65 1,059,483.77
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E: 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880 881 882 889 890 890	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Custorner Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains Compressor Station Meas. & Reg. EquipGen. Meas. & Reg. EquipInd. Services Meters & House Regulators Other Equipment	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88 2,480.46 1,000,677.19 12,095.66 408.08 114,073.82 2,085.06 23,808.65 4,526.06 115,348.40 82,399.17 28,974.83	28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63 916,519,55 13,793.10 795.70 68,794.28 5,071.69 25,011.81 (1,206.41) 81,072.07 55,085.28 7,353.57	29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 7,393.91 99,785.34 68,509.23 274,793.59 3,265.76 943,207.59 11,783.09 186.56 83,579.21 502.41 33,729.95 2,115.62 89,699.49 77,410.08 8,203.16	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84 71,322.95 11,890,651.67 157,919,57 97,280.58 1,461,944.48 23,002.98 298,761.03 38,193.08 1,329,958.66 1,089,457.31 174,319.37	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 634,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73 11,856,257.88 151,760.56 96,309.13 1,447,515.18 27,059.05 309,054.88 35,223,27 1,308,252.22 1,065,596.76 175,829.76	77,775,537.85 331,630.33 1,248,529.67 487,934.96 86,649.33 3,342,119.95 645,572.31 104,806.34 1,293,010.31 940,940.15 3,633,229.75 68,753.36 11,851,546.26 144,079.87 71,592.41 1,408,729.45 26,496.71 321,838.86 33,950.33 1,294,246.68 1,059,483.77 167,948.93
408.5 * OPERATE PRODUCTION E: 813 DISTRIBUTION E 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880 889 890 892 893 894	Revenue Taxes ING MARGIN * XPENSES Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd. Meter & House Regulator Exp. Customer Installations Exp. Other Exp. Rents Transportation Exp. Subtotal Operations Supervision & Engineering Structures & Improvements Mains Compressor Station Meas. & Reg. EquipGen. Meas. & Reg. EquipInd. Services Meters & House Regulators	109,105.25 42,779.55 4,730.85 329,639.92 49,843.15 9,590.96 102,842.52 67,375.65 282,288.88 2,480.46 1,000,677.19 12,095.66 408.08 114,073.82 2,085.06 23,808.65 4,526.06 115,348.40 82,399.17	4,678,600.49 28,859.76 104,886.08 36,190.48 7,110.83 256,821.97 40,045.53 8,572.95 91,070.87 57,315.89 300,851.32 13,653.63 916,519.55 13,793.10 795.70 68,794.28 5,071.69 25,011.81 (1,206.41) 81,072.07 55,085.28	3,521,365.69 29,106.55 107,832.34 39,123.53 9,448.54 269,181.81 63,873.54 68,509.23 274,793.59 3,265.76 943,207.59 11,783.09 186.56 83,579.21 502.41 33,729.95 2,115.62 89,699.49 77,410.08	78,201,964.45 324,410.51 1,258,222.64 532,751.79 77,764.31 3,316,222.75 653,474.62 102,357.40 1,310,172.72 980,642.65 3,587,719.84 71,322.95 11,890,651.67 157,919.57 97,280.58 1,461,944.48 23,002.98 298,761.03 38,193.08 1,329,958.66 1,089,457.31	95,273,077.97 326,369.80 1,247,944.09 502,075.19 80,469.34 3,309,710.32 534,171.41 105,664.60 1,293,385.73 962,831.28 3,639,108.19 80,897.73 11,856,257.88 151,760.56 96,309.13 1,447,515.18 27,059.05 30,9054.88 35,223.27 1,308,252.22 1,065,596.76	77,775,537.85 331,630.33 1,248,529.67 487,934.96 86,649.33 3,342,119.95 645,572.30 104,806.34 1,293,010.31 940,940.15 3,633,229.75 68,753.36 11,851,546.26 144,079.87 71,592.41 1,408,729.45 26,496.71 321,838.86 33,950.33 1,294,246.66 1,059,483.77

			Month Ended			12 MONTH Ended	
STATE ALLOCATION OF INCOME & EXPENSES					Mar. 1, 2014	Apr. 1, 2014	May 1, 2014
					Through	Through May 30,	Through
		April-15	May-15	June-15	April 30, 2015	2015	June 30, 2015
901	Supervision	_			19.00	19.00	19,00
902	Meter Reading Exp.	34,384,28	43,003.55	38,522.61	500,439,84	506,456.09	511,427,24
903	Cust, Records & Collection Exp.	352,078.79	353,795.55	358,866.87	3,897,624.99	3,909,372.92	3,961,169.95
904	Uncollectible Accounts	(3,973.75)	24,725.58	(25,588.22)	1,001,274.39	998,339.25	951,763.69
905	Misc. Exp.		-	- "	4,521.92	4,521.92	4,521.92
TOTAL CUSTO	OMER ACCOUNTS EXP.	382,489.32	421,524.68	371,801.26	5,403,880.14	5,418,709.18	5,428,901.80
	RVICE AND INFORMATIONAL EXPENSES						
907	Supervision				-	4 005 707 54	
908	Cust, Assistance Exp.	73,601.58	78,177.79	109,509,15	1,097,966.70	1,095,732.54	1,017,769.94
909	Info. & Instr. Advertising Exp.	1,732.97	2,917.14	12,696.13	22,752.44	22,215.39	34,718.40
910	Misc. Cust. Serv. & Info. Exp.		24 224 22	432 205 20	269.26	269.26 1,118,217.19	1,052,488.34
TOTAL CUST.	SRVC. & INFO, EXPENSES	75,334.55	81,094.93	122,205.28	1,120,988.40	1,118,217.19	1,052,466.54
SALES EXPENSE							
911	Supervision	-	-	-	-	-	•
912	Demonstrating & Selling	-	-	-	-		
913	Advertising	19.99	1,441.00	961.64	5,314.27	6,515.27	5,332.94
916	Misc. Sales Exp.	40.00		-	F 04 4 07	- C E4E 37	5,332.94
TOTAL SALES	EXPENSES	19,99	1,441.00	961.64	5,314.27	6,515.27	5,332.94
ADMINISTRATI	VE AND GENERAL EXPENSES						
920	Admin. & General Salaries	435,167.60	436,453.45	431,995.73	5,115,621.44	5,119,342.09	5,360,273.17
921	Office Supplies & Exp.	305,687,56	230,486.70	206,897.06	3,516,221.99	3,446,349.50	3,257,756.61
923	Outside Services Employed	65,531.04	71,079.40	60,409.89	1,059,184.53	1,037,723.33	1,006,924.09
924	Property Insurance	5,153.19	5,153.19	5,153.19	55,429.34	56,251.27	57,073.20
925	Injuries & Damages	77,702.05	76,945.47	103,964.46	1,037,888.74	1,023,737.82	1,050,748.34
926	Employee Pensions & Benefits	473,466.74	309,844.23	221,262.56	4,436,773.98	4,633,156.38	4,563,006.42
928	Regulatory Commission Exp.	- 1		-		-	co 500 04
930.1	General Advertising Exp.	3,147.04	2,607.13	12,631.73	56,057.46	56,356.37	62,568.31
930.2	Misc, General Exp.	42,257.51	32,076.11	21,945.15	444,395.62	443,675.97	425,444.00
931	Rents	76,715.53	76,589.52	76,652.53	925,538.20	925,324.96 23,785.61	925,182.52 22,095.05
932	Maintenance of General Plant	6,239.43	2,940.29	1,417.89 1,142,330.19	23,530.36 16,670,641.66	16,765,703.30	16,731,071.71
022	Canitalized Cun	1,491,067.69 (35,241.30)	1,244,175.49 (36,733.84)	(32,377.43)	(395,805.07)		(390,886,13
922 TOTAL ADM	Capitalized Exp. & GEN. EXPENSES	1,455,826.39	1,207,441.65	1,109,952.76	16,274,836.59	16,375,493.26	16,340,185.58
	D&M EXPENSES (Excluding Gas Cost and	3,334,150.60	2,912,652.66	2,884,444.65	39,690,918.64	39,718,163,39	39,538,452.23
IOIALC	DOM EVERAGES (EXCHANIS Ags case and	3,334,130.00	2,312,032.00	2,004,444.03	55,050,510.04	33// 20/203/23	03,000,100,00
DEPRECIATION	AND AMORTIZATION						
403	Depreciation Expense	1,466,617.35	1,466,870.58	1,470,577.45	17,179,523.47	17,241,426.65	17,311,776.62
	Propane Air Plant	-	-	-	•	-	-
	Telemetry	-	-	-	-	-	-
	Meters & Regulators	-	-	-	•	-	-
	Central Stores Warehouse	-		-	•	-	•
	General Office	- 1	-	**	-	-	-
407.1	Amortization of Property Losses ECIATION AND AMORTIZATION	1,466,617.35	1,466,870,58	1,470,577.45	17,179,523,47	17,241,426.65	17,311,776.62
		, ,,,	. ,			-	
407.3	Regulatory Debits	-	-	-	•	-	-
TAXES OTHER T	HAN INCOME TAXES						
408.1	Property, Payroll and Misc. Taxes	377,843.81	362,357.85	365,335,89	4,471,783.47	4,436,913.68	4,431,933.47
INCOME TAVES	OPERATING						
INCOME TAXES	Federal Inc Taxes, Util Oper Inc	236,077.96	(188,897.46)	(379,455.42)	(6,020,794.64)	(6,000,590.19)	(5,184,277.27
409.1 409.1	State Income Taxes, Util Oper Inc	230,077,96	(100,031.40)	(575,435,42)	(0,020,734.04)	(0,000,000.15)	(5)257)21121
410.1	Provision For Defer'd Fed Inc Tax	(58,391.00)	(54,321.43)	(245,914.55)	9,472,549.17	9,419,899,50	8,416,559.43
410.1	Provision For Defer d Fed Inc Tax	(33,331,00)	12 1,322.431			-,,	,,
410,1	Prov For Deferred Inc Tax - Credit	_	_	_	-	_	
411.4	Investment Tax Credit Adjustments	(3,224.83)	(3,224.82)	(3,223.30)	(43,238.78)	(42,934.05)	(42,627.79
E	ME TAXES - OPERATING	174,462.13	(246,443.71)	(628,593.27)	3,408,515.75	3,376,375.26	3,189,654.37
	ERATING EXPENSES *	5,353,073.89	4,495,437.38	4,091,764.72	64,750,741.33	64,772,878.98	64,471,816,69
	OPERATING INCOME *	1,029,314.35	183,163,11	(570,399.03)	13,451,223.12	30,500,198.99	13,303,721.20