CASCADE NATURAL GAS CORPORATION

Washington Statement of Operations QUARTERLY STATISTICAL INFORMATION

THERM SALES

Residential
Commercial
Industrial Firm
Core Interruptible
Noncore
TOTAL WASHINGTON

Monthly						
January	February	March				
2016	2016	2016				
19,871,717	12,528,080	12,039,152				
14,912,714	9,799,203	8,806,298				
1,722,828	1,421,652	1,579,035				
492,374	401,562	399,567				
73,027,260	63,009,506	46,827,836				
110,026,893	87,160,003	69,651,888				

12 Months Ending							
January	February	March					
2016	2016	2016					
102,984,427	104,388,595	106,566,293					
80,372,360	81,216,259	83,016,479					
13,062,302	12,869,978	13,164,827					
4,081,147	4,062,917	4,058,809					
774,877,322	791,022,103	779,199,743					
975,377,558	993,559,852	986,006,151					

Residential
Commercial
Industrial Firm
Core Interruptible
Noncore
TOTAL WASHINGTON

AVE	RAGE CUSTON	/IERS
January	February	March
2016	2016	2016
181,443	181,575	181,545
25,632	25,614	25,580
462	463	463
11	11	11
203	203	203
207,751	207,866	207,802

Cascade Natural Gas Corporation State of Washington Statement of Operations and Rate of Return Month and Twelve Months Ended 1/31/2016

		Month	Twelve Months
OPERA	ATING REVENUES		
0,	Natural Gas Sales	31,998,192	192,149,209
	Transportation Revenue	1,819,145	20,522,054
	Other Operating Revenue	85,613	972,816
	out. open and the	33,902,950	213,644,078
Less:	Natural Gas & Production Costs	19,227,330	116,552,537
	Revenue Taxes	3,023,230	18,014,142
OPERA	ATING MARGIN	11,652,390	79,077,400
OPERA	ATING EXPENSES		
	Production	79,347	393,546
	Distribution	1,283,464	15,770,500
	Customer Accounts	665,035	5,679,616
	Customer Service & Informational	78,348	1,108,186
	Sales	₹	12,625
	Administrative & General	1,454,045	15,424,476
	Depreciation & Amortization	1,561,892	21,680,028
	Property, Payroll & Misc. Taxes	394,375	3,965,616
	Federal Income Taxes	1,793,129	2,149,159
	Total Operating Expenses	7,309,634	66,183,752
NET O	PERATING INCOME	4,342,756	12,893,648
RATE	BASE	288,565,249	264,723,604
RATE	OF RETURN	1.50%	4.87%

SCHEDULE OF RATE BASE

Utility Plant In Service	667,635,074	637,024,305
Accumulated Depreciation	(337,843,009)	(328,405,782)
Net Utility Plant	329,792,065	308,618,523
Other:		
Contributions in Aid of Construction	11 0	-
Customer Advances for Construction	(3,583,216)	(3,278,548)
Accumulated Deferred Income Taxes	(73,624,273)	(73,624,273)
Deferred Debits	X 250 X X	S#6
Subtotal	252,584,576	231,715,702
Working Capital	35,980,673	33,007,902
TOTAL RATE BASE	288,565,249	264,723,604

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 2/29/2016

		Month	Twelve Months
OPERA	TING REVENUES		
	Natural Gas Sales	21,313,526	190,170,444
	Transportation Revenue	1,707,953	20,654,844
	Other Operating Revenue	126,192	996,411
	TO A STATE OF THE PROPERTY OF	23,147,672	211,821,699
Less:	Natural Gas & Production Costs	12,539,594	114,268,303
	Revenue Taxes	2,187,096	17,749,066
OPERA	ATING MARGIN	8,420,982	79,804,330
OPER#	ATING EXPENSES	•	
	Production	31,605	399,912
	Distribution	1,203,135	15,744,107
	Customer Accounts	531,145	5,796,882
	Customer Service & Informational	73,395	1,104,134
	Sales	150	12,475
	Administrative & General	1,286,860	15,623,872
	Depreciation & Amortization	1,600,121	21,825,532
	Property, Payroll & Misc. Taxes	384,596	3,985,087
	Federal Income Taxes	855,354	2,225,286
	Total Operating Expenses	5,966,209	66,717,288
NET O	PERATING INCOME	2,454,773	13,087,041
RATE	BASE	281,751,221	266,713,825
RATE	OF RETURN	0.87%	4.91%

SCHEDULE OF RATE BASE

Utility Plant In Service	662,911,177	640,404,619
Accumulated Depreciation	(339,116,234)	(329,976,253)
Net Utility Plant	323,794,943	310,428,366
Other:		
Contributions in Aid of Construction	<u>=</u>	121
Customer Advances for Construction	(3,585,194)	(3,381,028)
Accumulated Deferred Income Taxes	(73,589,572)	(73,589,572)
Deferred Debits	2 10 20 20	0 N N N
Subtotal	246,620,177	233,457,766
Working Capital	35,131,044	33,256,059
TOTAL RATE BASE	281,751,221	266,713,825

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 3/31/2016

		Month	Twelve Months
OPERA	TING REVENUES	fla	
	Natural Gas Sales	20,093,768	190,708,936
	Transportation Revenue	1,601,633	20,578,403
	Other Operating Revenue	109,359	1,211,460
		21,804,760	212,498,799
Less:	Natural Gas & Production Costs	11,846,213	113,693,851
	Revenue Taxes	1,987,268	17,706,234
OPERA	TING MARGIN	7,971,280	81,098,714
OPERA	TING EXPENSES	***************************************	
	Production	28,546	403,314
	Distribution	1,361,722	15,805,488
	Customer Accounts	512,018	5,884,966
	Customer Service & Informational	126,674	1,105,444
	Sales	.=	12,160
	Administrative & General	1,168,265	15,443,753
	Depreciation & Amortization	1,551,546	21,920,398
	Property, Payroll & Misc. Taxes	411,147	4,016,314
	Federal Income Taxes	685,468	2,610,128
	Total Operating Expenses	5,845,385	67,201,966
NET O	PERATING INCOME	2,125,895	13,896,747
RATE E	BASE	282,819,161	269,047,072
RATE (OF RETURN	0.75%	5.17

SCHEDULE OF RATE BASE

Utility Plant In Service	664,755,404	643,762,537
Accumulated Depreciation	(340,322,467)	(331,507,210)
Net Utility Plant	324,432,937	312,255,327
Other:		
Contributions in Aid of Construction	8	121
Customer Advances for Construction	(3,564,115)	(3,441,377)
Accumulated Deferred Income Taxes	(73,313,865)	(73,313,865)
Deferred Debits	1166 25 1540 Sets	
Subtotal	247,554,958	235,500,085
Working Capital	35,264,204	33,546,987
TOTAL RATE BASE	282,819,161	269,047,072

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.

CTATE ALLOCAT			Month Ended			12 MONTH Ended	
STATE ALLOCAL	TION OF INCOME & EXPENSES				Dec. 1, 2015	Jan. 1, 2015	Feb. 1, 2015
					Through Jan.	Through	Through
		January-16	February-16	March-16	31, 2016	Feb. 29, 2016	Mar. 31, 2016
GAS SALES		47.000.005.44	11 662 706 02	14 107 407 67	104 104 610 07	102 424 431 47	102 547 554 05
480	Residential Sales	17,903,096,14	11,662,706.92	11,186,403.87 8,907,363.70	104,104,610.07 88,044,598.85	103,434,421.47 86,736,022.97	103,647,554.95 87,061,381,37
481	Commercial - Interruptible Sales	14,095,095.82 31,998,191.96	9,650,819.45 21,313,526.37	20,093,767.57	192,149,208.92	190,170,444.44	190,708,936.32
TOTAL GAS S	ALES	31,990,191.90	21,313,320.37	20,033,707.37	152,143,208,52	150,170,444.44	150,700,550.52
OTHER OPERAT	ING REVENUE						
4880	Miscellaneous Service Revenues	76,873.51	94,786.57	85,347.50	679,184.36	683,983,68	878,559.80
4890	Rev. From Transp. of Gas of Others	1,819,145.23	1,707,953.46	1,601,633.48	20,522,053,99	20,654,844.03	20,578,402.7
4930	Rent From Gas Property		-,,,,	-,,	2,371.90	2,371.90	2,371.9
4940	Interdepartmental Rents	7,622.59	7,622,59	7,622.59	79,065.50	80,032,18	81,176.0
4950	Other Gas Revenue	1,116.93	23,782.57	16,389.33	212,193.78	230,022.90	249,351.8
495.1	Overrun Penalty Income			-	-	-	
TOTAL OTHER	R OPERATING REVENUE	1,904,758.26	1,834,145.19	1,710,992.90	21,494,869.53	21,651,254.69	21,789,862.3
* TOTAL OP	ERATING REVENUE *	33,902,950.22	23,147,671.56	21,804,760.47	213,644,078.45	211,821,699.13	212,498,798.6
NATURAL GAS							
804	Natural Gas City Gate Purchases	14,284,192.93	10,214,729.63	8,448,570.87	108,860,811.68	106,650,678.60	106,021,633.4
805	Other Gas Purchases	-	-			-	
805.1	Purchased Gas Cost Adjustments	4,776,362.65	2,065,450.40	1,804,210.71	6,922,536.19	6,276,633.54	6,250,795.3
808.1	Gas Withdrawn From Storage	392,901.77	264,416.72	1,597,958.59	4,301,901.69	4,556,538.73	4,636,900.1
808.2	Gas Delivered To Storage	(220,503.35)	-	(38.92)		(3,180,411.75)	(3,180,450.6
812	Gas Used For Other Utility Oper.	(5,623.99)	(5,002.90)	(4,488.74)		(35,135.65)	(35,027.6
TOTAL NATU	IRAL GAS PURCHASED	19,227,330.01	12,539,593.85	11,846,212.51	116,552,537.00	114,268,303.47	113,693,850.6
	En CAS PROPRIETION						
	ED GAS PRODUCTION						
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	-	-	-	=	-	-
733	Gas Mixing Expenses	-	-	_	-	-	-
735	Miscellaneous Production Expenses	-	-		-		_
740	Maint, Supervision & Engineering	,	-	· ·			-
741	Maint, of Structures & Improvement	-	· ·	_			_
742	Maint, of Production Equipment		_		·	-	
TOTAL MAN	UFACTURED GAS PRODUCTION EXPENSE					_	
408.5	Revenue Taxes	3,023,230.31	2,187,095.68	1,987,267.87	18,014,141.63	17,749,065.84	17,706,234.3
	TING MARGIN *	11,652,389.90	8,420,982.03	7,971,280.09	79,077,399,82	79,804,329.82	81,098,713.6
PRODUCTION F	EXPENSES			İ			
PRODUCTION I 813	EXPENSES Other Gas Supply Expenses	79,346.54	31,604.53	28,545.92	393,545.74	399,911.93	403,314.4
PRODUCTION E 813		79,346.54	31,604.53	28,545.92	393,545.74	399,911.93	403,314.4
	Other Gas Supply Expenses	79,346.54	31,604.53	28,545.92	393,545.74	399,911.93	403,314.4
813 DISTRIBUTION Operation	Other Gas Supply Expenses EXPENSES		•	·			
813 DISTRIBUTION Operation 870	Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering	114,598.47	116,121.40	143,540.34	1,322,867.09	1,325,271.18	1,355,699.1
813 DISTRIBUTION Operation 870 871	Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching	114,598.47 38,148.59	116,121.40 36,790.87	143,540.34 45,857.21	1,322,867.09 462,674.36	1,325,271.18 451,173.96	1,355,699.1 457,716.1
813 DISTRIBUTION Operation 870	Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering	114,598.47 38,148.59 7,755.77	116,121.40 36,790.87 15,479.40	143,540.34 45,857.21 11,697.20	1,322,867.09 462,674.36 92,701.81	1,325,271.18 451,173.96 98,485.54	1,355,699.1 457,716.1 102,611.0
813 DISTRIBUTION Operation 870 871 872 874	Other Gas Supply Expenses EXPENSES Oper,,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp.	114,598.47 38,148.59 7,755.77 307,501.21	116,121.40 36,790.87 15,479.40 229,374.58	143,540.34 45,857.21 11,697.20 254,494.39	1,322,867.09 462,674.36 92,701.81 3,399,550.65	1,325,271.18 451,173.96 98,485.54 3,368,833.14	1,355,699.1 457,716.1 102,611.0 3,378,608.0
813 DISTRIBUTION Operation 870 871 872 874 875	Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen.	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64	1,355,699.3 457,716.3 102,611.6 3,378,608.6 538,205.6
813 DISTRIBUTION Operation 870 871 872 874 875 876	Other Gas Supply Expenses EXPENSES Oper.,Supervision & Engineering Distribution Load Dispatching Compressor Station Mains & Services Exp. Meas. & Reg. Stat. ExpGen. Meas. & Reg. Stat. ExpInd.	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428,12	1,355,699.: 457,716.: 102,611.(3,378,608.(538,205.(119,445.(
813 DISTRIBUTION Operation 870 871 872 874 875 876 878	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.	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51	143,540,34 45,857,21 11,697.20 254,494,39 43,310.15 11,132.09 97,915.48	1,322,867.09 462,674.36 92,701.81 3,599,550.65 516,045.52 110,757.28 1,321,640.68	1,325,271.18 451,173.96 98,485.54 3,568,833.14 551,285.64 113,428.12 1,320,687.48	1,355,699.: 457,716.: 102,611.: 3,378,608.: 538,205.: 119,445.: 1,314,599.:
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879	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.	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95	1,355,699.1 457,716.2 102,611.6 3,378,608.6 538,205.6 119,445.6 1,314,599.7
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880	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.	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087,93	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25 289,906.21	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21	1,355,699.1 457,716.2 102,611.0 3,378,608.0 538,205.0 119,4459.1 1,009,201.0 3,377,490.0
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881	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	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95	1,355,699.1 457,716.2 102,611.0 3,378,608.0 538,205.0 119,4459.1 1,009,201.0 3,377,490.0
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880	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.	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28 11,447.92	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25 289,906.21 9,212.28	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,220,687.48 996,590.95 3,409,537.21 105,400.86	1,355,699.1 457,716.2 102,611.0 3,378,608.0 538,205.0 119,445.0 1,314,599.1 1,009,201.0 3,377,490.0
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881	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	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087,93	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25 289,906.21	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21	1,355,699 457,716 102,611 3,378,608 538,205 119,445 1,009,201 3,377,490
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881 882	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	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28 11,447.92	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25 289,906.21 9,212.28	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,220,687.48 996,590.95 3,409,537.21 105,400.86	1,355,699 457,716 102,611 3,378,608 538,205 119,445 1,009,201 3,377,490 112,276
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881 882	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	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 147,67.33 102,272.51 79,173.05 272,417.28 11,447.92	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25 289,906.21 9,212.28	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21 105,400.86	1,355,699 457,716 102,611 3,378,608 538,205 119,445 1,009,201 3,377,490 112,276
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885	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	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28 11,447.92	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25 289,906.21 9,212.28	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21 105,400.86 - 11,740,694.08	1,355,699 457,716 102,611.1 3,378,608.1 538,205 119,445 1,314,599 1,009,201 3,377,490 112,276
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886	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	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72 974,479.00	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 102,272.51 79,173.05 272,417.28 11,447.92 921,638.47	143,540,34 45,857,21 11,697,20 254,494,39 43,310,15 11,132,09 97,915,48 85,462,25 289,906,22 9,212,28 992,527,60 14,217,22 129,38	1,322,867.09 462,674.36 92,701.81 3,599,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63 11,784,575.88	1,325,271.18 451,173.96 98,485.54 3,568,833.14 551,285.64 113,428.12 1,320,687.48 996,550.95 3,409,537.21 105,400.86	1,355,699. 457,716. 102,611. 3,378,608. 538,205. 119,445. 1,314,599. 1,009,201. 3,377,490. 112,276. - 11,765,852. 165,534. 10,193.
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887	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	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72 974,479.00	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28 11,447.92 921,638.47	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25 289,906.21 9,212.28 992,527.60 14,217.22 129,38 87,008.85	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63 11,784,575.88 164,800.82 9,379.94 1,044,570.65	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21 105,400.86	1,355,699: 457,716: 102,611. 3,378,608. 538,205. 119,445. 1,314,599. 1,009,201. 3,377,490. 112,276. 11,765,852. 165,534. 10,193.
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880	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	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72 974,479.00	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28 11,447.92 921,638.47	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25 289,906.21 9,212.28 992,527.60 14,217.22 129.38 87,008.85 1,405.25	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63 11,784,575.88 164,890.82 9,379.94 1,044,570.65 33,439.95	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21 105,400.86 - 11,740,694.08	1,355,699. 457,716. 102,611. 3,378,608. 538,205. 119,445. 1,314,599. 1,009,201. 3,377,490. 112,276. 11,765,852.
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880 889	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.	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72 974,479.00 12,865.13 73,783.34 10,874.85 17,847.82	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28 11,447.92 921,638.47 12,189.66 1,155.60 44,608.83 1,463.61 26,168.25	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25 289,906.21 9,212.28 992,527.60 14,217.22 129,38 87,008.85 1,405.25 37,405.10	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63 11,784,575.88 164,800.82 9,379.94 1,044,570.65 33,439.95 298,248.06	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21 105,400.86	1,355,699: 457,716: 102,611.1 3,378,608.1 538,205.1 19,445.1 1,314,599: 1,009,201.1 3,377,490.112,276.1 11,765,852.1 165,534.1 10,193.1 1,031,182.32,148.312,839.
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880 889	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.	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72 974,479.00 12,865.13 73,783.34 10,874.82 17,847.82 326.20	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28 11,447.92 921,638.47 12,189.66 1,155.60 44,608.3 1,463.61 26,168.25 2,990.88	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25 289,906.21 9,212.28 992,527.60 14,217.22 129,38 87,008.55 1,405.25 37,405.10 2,525.89	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63 11,784,575.88 164,800.82 9,379.94 1,044,570.65 33,439.95 298,248.06 30,277.73	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21 105,400.86	1,355,699: 457,716. 102,611.1 3,378,608. 538,205. 119,445. 1,314,599: 1,009,201. 3,377,490. 112,276
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880 889 890 892	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. EquipInd. Services	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72 974,479.00 12,865.13 73,783.34 10,874.85 17,847.82 326.20 78,315.69	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 102,272.51 79,173.05 272,417.28 11,447.92 921,638.47 12,189.66 1,155.60 44,608.83 1,463.61 26,168.25 2,990.88 90,317.43	143,540,34 45,857,21 11,697,20 254,494,39 43,310,15 11,132,09 97,915,48 85,462,25 289,906,21 9,212,28 992,527,60 14,217,22 129,38 87,008,85 1,405,25 37,405,25 37,405,25 37,405,25 37,405,25 37,405,25	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63 11,784,575.88 164,800.82 9,379.94 1,044,570.65 33,439.95 298,248.06 30,277.73 1,199,191.21	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21 105,400.86 - 11,740,694.08 163,790.59 10,157.17 1,029,534.42 34,288.74 311,523,03 31,148.43 1,207,075.94	1,355,699. 457,716. 102,611. 3,378,608. 538,205. 119,445. 1,314,599. 1,009,201. 3,377,490. 112,276 11,765,852. 165,534. 10,193. 1,031,182. 32,148. 312,839. 26,173.
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 889 880 881 882 Maintenance 885 886 887 8880 889 890 892 893	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	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72 974,479.00 12,865.13 - 73,783.34 10,874.85 17,847.82 326.20 78,315.69 101,391.18	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28 11,447.92 921,638.47 12,189.66 1,155.60 44,608.83 1,463.61 26,168.25 2,990.88 90,317.43 94,146.68	143,540,34 45,857,21 11,697,20 254,494,39 43,310,15 11,132,09 97,915,48 85,462,25 289,906,21 9,212,28 992,527,60 14,217,22 129,38 87,008,85 1,405,25 37,405,10 2,525,89 111,098,82 100,758,24	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63 11,784,575.88 164,800.82 9,379.94 1,044,570.65 33,439.95 298,248.06 30,277.73 1,199,191.21 1,012,192.05	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21 105,400.86	1,355,699: 457,716: 102,611. 3,378,608. 538,205. 119,445. 1,314,599: 1,009,201. 3,377,490. 112,276. 11,765,852. 165,534. 10,193: 1,031,182. 32,148. 312,839. 26,173. 1,223,837.
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 889 880 881 882 Maintenance 885 886 887 8880 889 890 892	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 Other Equipment	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72 974,479.00 12,865.13 73,783.34 10,874.85 17,847.82 326.20 78,315.69 101,391.18 13,581.10	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28 11,447.92 921,638.47 12,189.66 1,155.60 44,608.83 1,463.61 26,168.25 2,990.88 90,317.43 94,146.68 8,455.13	143,540.34 45,857.21 11,697.20 254,494.39 43,310.15 11,132.09 97,915.48 85,462.25 289,906.21 9,212.28 992,527.60 14,217.22 129.38 87,008.85 1,405.25 37,405.10 2,525.88 111,098.82 111,098.82 100,758.24 14,645.90	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63 11,784,575.88 164,800.82 9,379.94 1,044,570.65 33,439.95 298,248.06 30,277.73 1,199,191.21 1,012,192.05 193,823.42	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21 105,400.86 - 11,740,694.08 - 163,790.59 10,157.17 1,029,534.42 34,288.74 311,523.08 31,148.43 1,207,075.94 1,024,305.58 191,589.34	1,355,699 457,716 102,611.1 3,378,608.1 538,205 119,445.1 1,009,201.1 3,377,490 11,765,852 165,534 165,534 10,193 1,031,182 32,148 312,839 26,173 1,223,837 1,051,831 185,895
813 DISTRIBUTION Operation 870 871 872 874 875 876 878 879 880 881 882 Maintenance 885 886 887 8880 889 890 892 893 894	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	114,598.47 38,148.59 7,755.77 307,501.21 46,955.35 7,436.87 90,022.82 86,055.27 271,087.93 4,916.72 974,479.00 12,865.13 - 73,783.34 10,874.85 17,847.82 326.20 78,315.69 101,391.18	116,121.40 36,790.87 15,479.40 229,374.58 43,794.13 14,767.33 102,272.51 79,173.05 272,417.28 11,447.92 921,638.47 12,189.66 1,155.60 44,608.83 1,463.61 26,168.25 2,990.88 90,317.43 94,146.68	143,540,34 45,857,21 11,697,20 254,494,39 43,310,15 11,132,09 97,915,48 85,462,25 289,906,21 9,212,28 992,527,60 14,217,22 129,38 87,008,85 1,405,25 37,405,10 2,525,89 111,098,82 100,758,24	1,322,867.09 462,674.36 92,701.81 3,399,550.65 516,045.52 110,757.28 1,321,640.68 999,164.41 3,461,296.45 97,877.63 11,784,575.88 164,800.82 9,379.94 1,044,570.65 33,439.95 298,248.06 30,277.73 1,199,191.21 1,012,192.05	1,325,271.18 451,173.96 98,485.54 3,368,833.14 551,285.64 113,428.12 1,320,687.48 996,590.95 3,409,537.21 105,400.86	1,355,699. 457,716. 102,611. 3,378,608. 538,205. 119,445. 1,314,599. 1,009,201. 3,377,490. 112,276. 11,765,852. 165,534. 10,193. 1,031,182. 32,148. 31,2,839. 26,173. 1,223,837.

			Month Ended		12 MONTH Ended		
STATE ALLOCAT	ION OF INCOME & EXPENSES	January-16	February-16	March-16	Dec. 1, 2015 Through Jan. 31, 2016	Jan. 1, 2015 Through Feb. 29, 2016	Feb. 1, 2015 Through Mar. 31, 2016
901	Supervision			40,494.59	4,149.41	4,149.41	4,149.41
902	Meter Reading Exp.	58,775.16	37,461.60	454,555.88	533,252.44	521,551,89	526,447.24
903	Cust. Records & Collection Exp.	388,011.05	468,095.36	16,967.47	4,467,871.86	4,576,465.45	4,621,325.59
904	Uncollectible Accounts	218,236.12	25,587.54	10,007	673,140.58	693,513.53	731,842,27
904	Misc. Exp.	12.81	25,307.54	_	1,201.59	1,201,59	1,201.59
	OMER ACCOUNTS EXP.	665,035.14	531,144.50	512,017.94	5,679,615.88	5,796,881.87	5,884,966.10
		- Joseph J. T.					
	EVICE AND INFORMATIONAL EXPENSES				_	_	_
907	Supervision	70.000.50	72 005 00	124,464,33	1,075,502.09	1,071,012.49	1,074,436,43
908	Cust. Assistance Exp.	78,086.69	72,895.99		1 1 1	33,121,80	31,007.23
909	Info. & Instr. Advertising Exp.	260.93	499.00	2,209.33	32,683.97	33,121,00	31,007.23
910	Misc. Cust. Serv. & Info. Exp.		72 704 00	126,673.66	1,108,186,06	1,104,134.29	1,105,443.66
TOTAL CUST.	SRVC. & INFO, EXPENSES	78,347.52	73,394.99	126,6/3.66	1,108,186.06	1,104,134.29	1,105,445.00
SALES EXPENSE	s					1	
911	Supervision	-	-	-	-	-	-
912	Demonstrating & Selling	-	-	-	-	-	-
913	Advertising	.	-	-	12,625.27	12,475.27	12,160.27
916	Misc. Sales Exp.		- 1	-	-		
TOTAL SALES		-	-	-	12,625.27	12,475.27	12,160.27
Anministrati	VE AND GENERAL EXPENSES						
920	Admin, & General Salaries	432,624.39	439,915.63	481,832.51	4,802,379.91	4,858,786.59	4,969,622.27
921	Office Supplies & Exp.	164,281,39	271,419.50	186,704.76	2,642,935.63	2,801,805.33	2,701,283.77
923	Outside Services Employed	60,891.68	62,652.31	74,374.66	1,076,642.42	1,011,734.62	968,937.51
924	Property Insurance	4,901.52	4,901,52	4,901.52	61,794.44	61,542.77	61,291.10
925	Injuries & Damages	74,968.89	19,508.28	89,317.45	941,201.25	875,365.41	871,691.12
	Employee Pensions & Benefits	463,279.87	364,781.13	175,437.93	4,637,820.35	4,764,779.44	4,542,413.93
926		403,279.07	304,761.13	175,437.33	4,037,820.33	4,704,775.44	4,542,415.55
928	Regulatory Commission Exp.	564,97	937.40	11,769.26	16,985.40	5,820.15	15,635,17
930.1	General Advertising Exp.	1	44,998,92	76,697.12	624,078,30	586,730,13	637,228.79
930.2	Misc. General Exp.	177,665.26			933,541.22	950,302.24	959,961.46
931	Rents	85,611.16	93,476.58	86,248.75			40,848.73
932	Maintenance of General Plant	2,180,92	7,256.76	1,900.26	35,550.17	41,043,42	15,768,913.85
	- 6 0 1-	1,467,070.05	1,309,848.03	1,189,184.22	15,772,929.09	15,957,910.10	
922	Capitalized Exp.	{13,025.42}	(22,987.94)	(20,919.40)		(334,038.22)	(325,160.49)
TOTAL ADM.	& GEN. EXPENSES	1,454,044.63	1,286,860.09	1,168,264.82	15,424,476,25	15,623,871.88	15,443,753.36
TOTAL	D&M EXPENSES (Excluding Gas Cost and	3,560,238.24	3,126,138.65	3,197,224.59	38,388,948.91	38,681,382.61	38,655,126.04
DEPRECIATION	AND AMORTIZATION						
403	Depreciation Expense	1,561,892.05	1,600,120.78	1,551,545.57	21,680,027.84	21,825,532.41	21,920,398.06
	Propane Air Plant	-	-	-	-	-	-
	Telemetry	-	-	-	-	-	-
	Meters & Regulators	-	_	_	1 .	- 1	_
					!		_
	Central Stores Warehouse	-	-	-	-	-	_
	Central Stores Warehouse General Office	-	-	-	-	-	-
407.1	General Office	-	- -	-		-	- -
407.1 TOTAL DEPRI		1,561,892.05	- - 1,600,120.78	1,551,545.57	21,680,027.84	21,825,532.41	21,920,398.06
	General Office Amortization of Property Losses	- - - 1,561,892.05	1,600,120.78	1,551,545.57	21,680,027.84	21,825,532.41	21,920,398.06
TOTAL DEPRI	General Office Amortization of Property Losses ECIATION AND AMORTIZATION	1,561,892.05	1,600,120.78	1,551,545,57	21,680,027.84	21,825,532.41	21,920,398.06
TOTAL DEPRI	General Office Amortization of Property Losses ECIATION AND AMORTIZATION Regulatory Debits	1,561,892.05	1,600,120.78 - - - - - 384,596.10	1,551,545.57 411,147.03	21,680,027.84 - 3,965,616.15	21,825,532.41 - - 3,985,087.18	-
TOTAL DEPRI 407.3 TAXES OTHER T 408.1	General Office Amortization of Property Losses ECIATION AND AMORTIZATION Regulatory Debits ITHAN INCOME TAXES Property, Payroll and Misc. Taxes	-	-	-	<u>-</u>	·	-
TOTAL DEPRI 407.3 TAXES OTHER 1 408.1 INCOME TAXES	General Office Amortization of Property Losses ECIATION AND AMORTIZATION Regulatory Debits IHAN INCOME TAXES Property, Payroll and Misc. Taxes 5 - OPERATING	394,374.78	-	-	<u>-</u>	·	-
407.3 TAXES OTHER 1 408.1 INCOME TAXES 409.1	General Office Amortization of Property Losses ECIATION AND AMORTIZATION Regulatory Debits THAN INCOME TAXES Property, Payroll and Misc. Taxes 5 - OPERATING Federal Inc Taxes, Util Oper Inc	-	- 384,596.10	411,147.03	3,965,616.15	3,985,087.18	4,015,314.01
407.3 TAXES OTHER T 408.1 INCOME TAXES 409.1 409.1	General Office Amortization of Property Losses ECIATION AND AMORTIZATION Regulatory Debits THAN INCOME TAXES Property, Payroll and Misc. Taxes 5 - OPERATING Federal Inc Taxes, Util Oper Inc State Income Taxes, Util Oper Inc	394,374.78 1,829,270.57	384,596.10 886,954.44	411,147.03 935,493.88	3,965,616.15 2,138,433.60	3,985,087.18	4,015,314.01 2,787,107.09
407.3 TAXES OTHER 1 408.1 INCOME TAXES 409.1 409.1 410.1	General Office Amortization of Property Losses ECIATION AND AMORTIZATION Regulatory Debits IHAN INCOME TAXES Property, Payroll and Misc. Taxes 5 - OPERATING Federal Inc Taxes, Util Oper Inc State Income Taxes, Util Oper Inc Provision For Defer'd Fed Inc Tax	394,374.78	384,596.10 886,954.44	411,147.03	3,965,616.15 2,138,433.60	3,985,087.18 2,174,709.26	4,015,314.01 2,787,107.09
TOTAL DEPRI 407.3 TAXES OTHER T 408.1 INCOME TAXES 409.1 409.1 410.1	General Office Amortization of Property Losses ECIATION AND AMORTIZATION Regulatory Debits IHAN INCOME TAXES Property, Payroll and Misc. Taxes 5 - OPERATING Federal Inc Taxes, Util Oper Inc State Income Taxes, Util Oper Inc Provision For Defer'd Fed Inc Tax Provis'n For Defer'd State Inc Tax	394,374.78 1,829,270.57	384,596.10 886,954.44	411,147.03 935,493.88	3,965,616.15 2,138,433.60	3,985,087.18 2,174,709.26	4,015,314.01 2,787,107.09
TOTAL DEPRI 407.3 TAXES OTHER T 408.1 INCOME TAXES 409.1 410.1 410.1 411.1	General Office Amortization of Property Losses ECIATION AND AMORTIZATION Regulatory Debits IHAN INCOME TAXES Property, Payroll and Misc. Taxes 5 - OPERATING Federal Inc Taxes, Util Oper Inc State Income Taxes, Util Oper Inc Provision For Defer'd Fed Inc Tax Provis'n For Defer'd State Inc Tax Provis'n For Defer'd State Inc Tax Prov For Deferred Inc Tax - Credit	394,374.78 1,829,270.57 - (32,983.56)	384,596.10 886,954.44 - (28,442.04)	411,147.03 935,493.88 (246,867.39)	3,965,616,15 2,138,433,60 50,859,35	3,985,087.18 2,174,709.26 90,644.66	4,015,314.01 2,787,107.09 (136,977.30
TOTAL DEPRI 407.3 TAXES OTHER 1 408.1 INCOME TAXES 409.1 409.1 410.1 410.1 411.1 411.4	General Office Amortization of Property Losses ECIATION AND AMORTIZATION Regulatory Debits IHAN INCOME TAXES Property, Payroll and Misc. Taxes 5 - OPERATING Federal Inc Taxes, Util Oper Inc State Income Taxes, Util Oper Inc Provision For Defer'd Fed Inc Tax Provis'n For Defer'd State Inc Tax Prov For Deferred Inc Tax - Credit Investment Tax Credit Adjustments	394,374.78 1,829,270.57 (32,983.56)	384,596,10 886,954.44 - (28,442.04) - (3,158,52)	411,147.03 935,493.88 	3,965,616.15 2,138,433.60 50,859.35 (40,134.05)	3,985,087.18 2,174,709.26 90,644.66 (40,067.75)	4,016,314.01 2,787,107.09 (136,977.30
TOTAL DEPRI 407.3 TAXES OTHER 1 408.1 INCOME TAXES 409.1 409.1 410.1 410.1 411.1 411.4 TOTAL INCOME	General Office Amortization of Property Losses ECIATION AND AMORTIZATION Regulatory Debits IHAN INCOME TAXES Property, Payroll and Misc. Taxes 5 - OPERATING Federal Inc Taxes, Util Oper Inc State Income Taxes, Util Oper Inc Provision For Defer'd Fed Inc Tax Provis'n For Defer'd State Inc Tax Provis'n For Defer'd State Inc Tax Prov For Deferred Inc Tax - Credit	394,374.78 1,829,270.57 - (32,983.56)	384,596.10 886,954.44 - (28,442.04)	411,147.03 935,493.88 (246,867.39)	3,965,616,15 2,138,433,60 50,859.35 (40,134,05) 2,149,158.90	3,985,087.18 2,174,709.26 90,644.66	4,015,314.01