

Line No.	Description (a)	Reference (b)	Total Service Area (c)	Residential (d)	Small Commercial (e)	Large Commercial (f)	Option A L. Commercial (g)	Option B L. Commercial (h)
1	Revenues:							
2	Gas sales and transportation revenues (non-gas cost)							
3	Class cost of service required level	Pg. 2, Ln. 2	15,331,440	9,946,366	2,899,321	2,485,753	978,179	1,507,574
4	Shared differential between class and total % change	Calculated	0	\$0	\$0	\$0	\$0	\$0
5	Total		\$15,331,440	\$9,946,366	\$2,899,321	\$2,485,753	\$978,179	\$1,507,574
6	Other revenues	Pg. 9, Ln. 29	3,823,118	1,353,984	674,095	1,795,039	526,311	1,268,728
7								
8	Total Revenues		19,154,558	11,300,350	3,573,416	4,280,792	1,504,490	2,776,302
9								
10	Expenses:							
11	Operations & maintenance expenses	Pg. 34, Ln. 47	7,871,560	4,802,858	1,332,691	1,736,011	605,121	1,130,890
12	Depreciation & amortization expense	Pg. 35, Ln. 29	3,369,329	1,845,486	666,865	756,978	268,497	488,481
13	Taxes other than income taxes	Pg. 36, Ln. 29	1,443,108	833,265	285,624	324,219	114,998	209,221
14	MGP removal cost	Pg. 36, Ln. 38	0	0	0	0	0	0
15	Rate case expense	Pg. 33, Ln. 38	30,000	17,927	5,155	6,918	2,435	4,483
16								
17	Total Expenses		\$12,713,997	\$7,599,536	\$2,290,335	\$2,824,126	\$991,051	\$1,833,075
18								
19	Operating Income Before Income Taxes		\$6,440,561	\$3,700,814	\$1,283,081	\$1,456,666	\$513,439	\$943,227
20								
21	Federal and State Income Taxes		1,657,659	952,508	330,237	374,914	132,148	242,766
22								
23	Net Operating Income		\$4,782,902	\$2,748,306	\$952,844	\$1,081,752	\$381,291	\$700,461
24								
25								
26	Rate Base	Pg. 15, Ln. 40	53,175,852	30,555,405	10,593,629	12,026,818	4,239,156	7,787,662
27								
28								
29	Return on Rate Base		8.99%	8.99%	8.99%	8.99%	8.99%	8.99%
30								
31								
32	Return on Equity		11.25%	11.25%	11.25%	11.25%	11.25%	11.25%
33								
34	Federal and State Effective Tax Rate	35.00%						
35								
36	Capital Ratios							
37	Long-term debt	48.54%						
38	Preferred stock & securities	0.00%						
39	Common stock equity	51.46%						
40								
41	Weighted Cost of Capital							
42	Long-term debt	3.21%						
43	Preferred stock & securities	0.00%						
44	Common stock equity	5.79%						

Line No.	Description (a)	Reference (b)	Total Service Area (c)	Residential (d)	Small Commercial (e)	Large Commercial (f)	Option A L. Commercial (g)	Option B L. Commercial (h)
1	Revenues:							
2	Gas sales and transportation revenues (non-gas cost)	Calculated	15,331,440	9,946,366	2,899,321	2,485,753	978,179	1,507,574
3	Other revenues	Pg. 9, Ln. 29	3,823,118	1,353,984	674,095	1,795,039	526,311	1,268,728
4								
5	Total Revenues		19,154,558	11,300,350	3,573,416	4,280,792	1,504,490	2,776,302
6								
7	Expenses:							
8	Operations & maintenance expenses	Pg. 34, Ln. 47	7,871,560	4,802,858	1,332,691	1,736,011	605,121	1,130,890
9	Depreciation & amortization expense	Pg. 35, Ln. 29	3,369,329	1,945,486	666,865	756,978	268,497	488,481
10	Taxes other than income taxes	Pg. 36, Ln. 29	1,443,108	833,265	285,624	324,219	114,998	209,221
11	MGP removal cost	Pg. 36, Ln. 38	0	0	0	0	0	0
12	Rate case expense	Pg. 33, Ln. 38	30,000	17,927	5,155	6,918	2,435	4,483
13								
14	Total Expenses		\$12,713,997	\$7,599,536	\$2,290,335	\$2,824,126	\$991,051	\$1,833,075
15								
16	Operating Income Before Income Taxes		\$6,440,561	\$3,700,814	\$1,283,081	\$1,456,666	\$513,439	\$943,227
17								
18	Federal and State Income Taxes		1,657,659	952,508	330,237	374,914	132,148	242,766
19								
20	Net Operating Income		\$4,782,902	\$2,748,306	\$952,844	\$1,081,752	\$381,291	\$700,461
21								
22								
23	Rate Base	Pg. 15, Ln. 40	53,175,852	30,555,405	10,593,629	12,026,818	4,239,156	7,787,662
24								
25								
26	Return on Rate Base		8.99%	8.99%	8.99%	8.99%	8.99%	8.99%
27								
28								
29	Return on Equity		11.25%	11.25%	11.25%	11.25%	11.25%	11.25%
30								
31	Federal and State Effective Tax Rate	35.00%						
32								
33	Capital Ratios							
34	Long-term debt	48.5393%						
35	Preferred stock & securities	0.0000%						
36	Common stock equity	51.4607%						
37								
38	Weighted Cost of Capital							
39	Long-term debt	3.2052%						
40	Preferred stock & securities	0.0000%						
41	Common stock equity	5.7893%						

Line No.	Description (a)	Reference (b)	Total Service Area (c)	Residential (d)	Small Commercial (e)	Large Commercial (f)	Option A L. Commercial (g)	Option B L. Commercial (h)
1	Revenues:							
2	Gas sales and transportation revenues (non-gas cost)	Pg. 10, Ln. 16	11,649,063	7,546,478	2,229,778	1,872,807	877,601	995,206
3	Other revenues	Pg. 10, Ln. 29	3,823,118	1,353,984	674,095	1,795,039	526,311	1,268,728
4								
5	Total Revenues		15,472,181	8,900,462	2,903,873	3,667,846	1,403,912	2,263,934
6			\$3,682,377	\$2,399,888	\$669,543	\$612,946		
7	Expenses		31.61%	31.80%	30.03%	32.73%		
8	Operations & maintenance expenses	Pg. 34, Ln. 47	7,871,580	4,802,858	1,332,691	1,736,011	605,121	1,130,890
9	Depreciation & amortization expense	Pg. 35, Ln. 29	3,369,329	1,945,486	666,865	756,978	268,497	488,481
10	Taxes other than income taxes	Pg. 36, Ln. 29	1,443,108	833,265	285,624	324,219	114,998	209,221
11	Rate case expense	Pg. 33, Ln. 38	30,000	17,927	5,155	6,918	2,435	4,483
12								
13	Total Expenses		\$12,713,997	\$7,599,536	\$2,290,335	\$2,824,126	\$991,051	\$1,833,075
14								
15	Operating Income Before Income Taxes		\$2,758,184	\$1,300,926	\$613,538	\$843,720	\$412,861	\$430,859
16								
17	Federal and State Income Taxes		368,826	112,547	95,897	160,382	96,946	63,437
18								
19	Net Operating Income		\$2,389,358	\$1,188,379	\$517,641	\$683,338	\$315,915	\$367,422
20								
21								
22	Rate Base	Pg. 15, Ln. 40	53,175,852	30,555,405	10,593,629	12,026,818	4,239,156	7,787,662
23								
24								
25	Return on Rate Base		4.49%	3.89%	4.89%	5.68%	7.45%	4.72%
26								
27								
28	Return on Equity		2.50%	1.33%	3.27%	4.81%	8.25%	2.94%
29								
30	Federal and State Effective Tax Rate	35.00%						
31								
32	Capital Ratios							
33	Long-term debt	48.5393%						
34	Preferred stock & securities	0.0000%						
35	Common stock equity	51.4607%						
36								
37	Weighted Cost of Capital							
38	Long-term debt	3.2052%						
39	Preferred stock & securities	0.0000%						
40	Common stock equity	1.2881%						

Line No.	Description (a)	Reference (b)	Total Service Area (c)	Residential (d)	Small Commercial (e)	Large Commercial (f)	Option A L. Commercial (g)	Option B L. Commercial (h)
1	Customer Rate Base							
2								
3	Gas plant in service	Pg. 16, Ln. 5	31,644,907	24,412,333	4,323,320	2,909,254	\$2,039,621	\$869,633
4	Accumulated reserve for depreciation	Pg. 16, Ln. 6	(10,973,126)	(8,465,172)	(1,499,146)	(1,008,808)	(\$707,255)	(\$301,553)
5	Working capital	Pg. 16, Ln. 7	181,217	140,600	24,692	15,925	\$11,116	\$4,809
6	Accumulated deferred income taxes	Pg. 16, Ln. 8	(1,827,954)	(1,410,167)	(249,735)	(168,052)	(\$117,818)	(\$50,234)
7								
8								
9	Total Customer Rate Base	Pg. 16, Ln. 10	19,025,044	14,677,594	2,599,131	1,748,319	1,225,664	522,655
10								
11	Rate of Return on Rate Base	Sch. 9.2, Ln. 7	0	0	0	0	0	0
12								
13	Return on Rate Base		1,711,208	1,320,176	233,779	157,253	110,242	47,011
14								
15	Federal and State Income Taxes	Sch. 7, Ln. 22	593,071	457,547	81,023	54,501	38,208	16,293
16								
17	Rate Case Expense	Pg. 33, Ln. 34	14,574	11,563	1,965	1,046	714	332
18								
19	Distribution Oper. & Maint. Expenses	Pg. 26, Ln. 13	1,060,954	799,490	148,844	112,620	79,946	32,674
20								
21	Customer Accounts Expenses	Pg. 28, Ln. 13	958,617	812,302	121,975	24,340	13,128	11,212
22								
23	Customer Service & Information Expenses	Pg. 30, Ln. 6	545,456	462,203	69,404	13,849	7,470	6,379
24								
25	Administrative & General Expenses	Pg. 34, Ln. 35	1,426,994	1,132,354	192,356	102,284	69,794	32,490
26								
27	Depreciation Expense	Pg. 35, Ln. 25	1,241,674	957,884	169,637	114,153	80,031	34,122
28								
29	Taxes Other Than Income Taxes	Pg. 36, Ln. 25	531,819	410,270	72,657	48,892	34,277	14,815
30								
31	MGP Removal Cost	Pg. 36, Ln. 34	0	0	0	0	0	0
32								
33								
34	Customer Charge Revenue Requirement		8,084,367	6,363,789	1,091,640	628,938	433,810	195,128
35								
36	Number of Annual Bills	Pg. 7, Ln. 1	507,382	437,344	65,671	4,367	3,730	637
37		times 12						
38								
39	Monthly Customer Charge Requirement		15.93	14.55	16.62	144.02	116.30	306.32

Line No.	Description (a)	Classification Ratio Number (b)	Total (c)	Customer (d)	Demand (e)	Commodity (f)	Total (g)	Customer (h)	Demand (i)	Commodity (j)
1	CUSTOMER CLASSIFIER	Ratio C-1								
2	Ratio C-1		1.00000000	1.00000000	0.00000000	0.00000000	1.00000000	1.00000000	0.00000000	0.00000000
3										
4	DEMAND CLASSIFIER	Ratio C-2								
5	Ratio C-2		1.00000000	0.00000000	1.00000000	0.00000000	1.00000000	0.00000000	1.00000000	0.00000000
6										
7	COMMODITY CLASSIFIER	Ratio C-3								
8	Ratio C-3		1.00000000	0.00000000	0.00000000	1.00000000	1.00000000	0.00000000	0.00000000	1.00000000
9										
10	DISTRIBUTION MAINS CLASSIFIER	Ratio C-4								
11	Ratio C-4		1.00000000	0.00000000	0.95000000	0.05000000	1.00000000	0.00000000	0.95000000	0.05000000
12										
13	COMPOSITE MAINS/SERVICES CLASSIFIER	Ratio C-5								
14	Account 376 C-4		\$40,583,253	\$0	\$38,554,090	\$2,029,163	\$11,560,775	\$0	\$10,982,736	\$578,039
15	Account 380 C-1		\$16,231,504	\$16,231,504	\$0	\$0	\$803,803	\$803,803	\$0	\$0
16										
17	Totals		\$56,814,757	\$16,231,504	\$38,554,090	\$2,029,163	\$12,364,578	\$803,803	\$10,982,736	\$578,039
18										
19	Ratio C-5		1.00000000	0.28560169	0.67859289	0.03571542	1.00000000	0.06500853	0.88824188	0.04674859
20										
21	PAYROLL CLASSIFIER	Ratio C-6								
22	Total Payroll Costs other than A & G									
23	Customer		\$1,461,141	\$1,461,141	\$0	\$0	\$102,357	\$102,357	\$0	\$0
24	Demand		\$583,954	\$0	\$583,954	\$0	\$160,672	\$0	\$160,672	\$0
25	Commodity		\$881,553	\$0	\$0	\$881,553	\$413,910	\$0	\$0	\$413,910
26										
27	Totals		\$2,926,648	\$1,461,141	\$583,954	\$881,553	\$676,939	\$102,357	\$160,672	\$413,910
28										
29	Ratio C-6		1.00000000	0.49925410	0.19952997	0.30121593	1.00000000	0.15120585	0.23735078	0.61144357
30										
31	DISTRIBUTION PLANT CLASSIFIER	Ratio C-7								
32	Total Distribution Plant in Service									
33	Customer		\$27,111,288	\$27,111,288	\$0	\$0	\$2,492,459	\$2,492,459	\$0	\$0
34	Demand		\$40,007,330	\$0	\$40,007,330	\$0	\$11,007,893	\$0	\$11,007,893	\$0
35	Commodity		\$6,448,838	\$0	\$0	\$6,448,838	\$3,027,872	\$0	\$0	\$3,027,872
36										
37	Totals		\$73,567,456	\$27,111,288	\$40,007,330	\$6,448,838	\$16,528,224	\$2,492,459	\$11,007,893	\$3,027,872
38										
39	Ratio C-7		1.00000000	0.36852284	0.54381832	0.08765884	1.00000000	0.15080617	0.66600580	0.18319403

Line No.	Description (a)	Classification Ratio Number (b)	Total (c)	Customer (d)	Demand (e)	Commodity (f)	Total (c)	Customer (d)	Demand (e)	Commodity (f)
1	COMPOSITE LABOR/PLANT CLASSIFIER	Ratio C-8								
2	Labor Related Admin. & General Costs									
3	Customer		\$1,036,900	\$1,036,900	\$0	\$0	\$72,637	\$72,637	\$0	\$0
4	Demand		\$414,405	\$0	\$414,405	\$0	\$114,021	\$0	\$114,021	\$0
5	Commodity		\$625,594	\$0	\$0	\$625,594	\$293,731	\$0	\$0	\$293,731
6										
7	Totals		\$2,076,899	\$1,036,900	\$414,405	\$625,594	\$480,389	\$72,637	\$114,021	\$293,731
8										
9	Plant Related Admin. & General Costs									
10	Customer		\$87,791	\$87,791	\$0	\$0	\$8,071	\$8,071	\$0	\$0
11	Demand		\$129,551	\$0	\$129,551	\$0	\$35,645	\$0	\$35,645	\$0
12	Commodity		\$20,884	\$0	\$0	\$20,884	\$9,806	\$0	\$0	\$9,806
13										
14	Totals		\$238,226	\$87,791	\$129,551	\$20,884	\$53,522	\$8,071	\$35,645	\$9,806
15										
16	Total of Labor and Plant Related Costs		\$2,315,125	\$1,124,691	\$543,956	\$646,478	\$533,911	\$80,708	\$149,666	\$303,537
17										
18	Ratio C-8		1.00000000	0.48580137	0.23495749	0.27924114	1.00000000	0.15116377	0.28032013	0.58851610
19										
20	DISTRIBUTION OPERATIONS CLASSIFIER	Ratio C-9								
21	Total Distributions Operations Expense, Less S&E									
22	Customer		\$512,812	\$392,884	\$70,818	\$49,110	\$49,110	\$0	\$34,986	\$14,124
23	Demand		\$519,699	\$250,446	\$126,259	\$142,994	\$142,994	\$0	\$41,922	\$101,072
24	Commodity		\$996,115	\$352,781	\$175,637	\$467,697	\$467,697	\$0	\$137,130	\$330,567
25										
26	Totals		\$2,028,626	\$996,111	\$372,714	\$659,801	\$659,801	\$0	\$214,038	\$445,763
27										
28	Ratio C-9		1.00000000	0.49102743	0.18372731	0.32524526	1.00000000	0.00000000	0.32439781	0.67560219
29										
30	DISTRIBUTION MAINTENANCE CLASSIFIER	Ratio C-10								
31	Total Distributions Maintenance Expense, Less S&E									
32	Customer		\$140,340	\$100,611	\$20,586	\$19,143	\$19,143	\$0	\$13,490	\$5,653
33	Demand		\$296,110	\$142,699	\$71,938	\$81,473	\$81,473	\$0	\$23,887	\$57,586
34	Commodity		\$70,482	\$24,960	\$12,427	\$33,095	\$33,095	\$0	\$9,704	\$23,391
35										
36	Totals		\$506,932	\$268,270	\$104,951	\$133,711	\$133,711	\$0	\$47,081	\$86,630
37										
38	Ratio C-10		1.00000000	0.52920313	0.20703171	0.26376516	1.00000000	0.00000000	0.35211015	0.64788985

Line No.	Description (a)	Allocation Ratio Number (b)	Total (c)	Residential (d)	Small Commercial (e)	Large Commercial (f)	Option A L. Commercial (g)	Option B L. Commercial (h)
1	CUSTOMERS	Ratio A-1	42,282	36,445	5,473	364	311	53
2	Ratio A-1		1.00000000	0.86196199	0.12943108	0.00860693	0.85413308	0.14586692
3								
4	PEAK DAY MMBTU THROUGHPUT-FEB 14, 2007	Ratio A-2	71,987	34,891	17,489	19,807	5,807	14,000
5	Ratio A-2		1.00000000	0.48190646	0.24294664	0.27514690	0.29317918	0.70682082
6								
7	WEATHER NORMALIZED MMBTU THROUGHPUT	Ratio A-3	8,144,228	2,884,337	1,435,996	3,823,895	1,121,175	2,702,720
8	Ratio A-3		1.00000000	0.35415720	0.17632069	0.46952211	0.29320239	0.70679761
9								
10	METERS	Ratio A-4	\$53,388	\$36,445	\$8,209	\$8,734	\$6,121	\$2,613
11	Ratio A-4		1.00000000	0.68264603	0.15376018	0.16359379	0.70082436	0.29917564
12								
13	REGULATORS	Ratio A-5	\$50,477	\$36,445	\$8,209	\$5,823	\$3,141	\$2,682
14	Ratio A-5		1.00000000	0.72201384	0.16262745	0.11535871	0.53941267	0.46058733
15								
16	SERVICES	Ratio A-6	\$44,102	\$36,445	\$5,473	\$2,184	\$1,628	\$556
17	Ratio A-6		1.00000000	0.82638107	0.12409774	0.04952119	0.74542125	0.25457875
18								
19	CUSTOMER ACCOUNTS	Ratio A-7	\$43,010	36,445	5,473	1,092	589	503
20	Ratio A-7		1.00000000	0.84737047	0.12724004	0.02538949	0.53937729	0.46062271
21								
22	RESIDENTIAL REVENUE	Ratio A-8	\$1	\$1	\$0	\$0	\$0	\$0
23	Ratio A-8		1.00000000	1.00000000	0.00000000	0.00000000	0.00000000	0.00000000
24								
25	SMALL COMMERCIAL REVENUE	Ratio A-9	\$1	\$0	\$1	\$0	\$0	\$0
26	Ratio A-9		1.00000000	0.00000000	1.00000000	0.00000000	0.00000000	0.00000000
27								
28	LARGE COMMERCIAL & INDUSTRIAL REVENUE	Ratio A-10	\$1	\$0	\$0	\$1	\$1	\$1
29	Ratio A-10		1.00000000	0.00000000	0.00000000	1.00000000	1.00000000	1.00000000
30								
31	CUSTOMER DISTRIBUTION PLANT	Ratio A-11	\$27,111,288	\$20,914,891	\$3,703,938	\$2,492,459	\$1,747,414	\$745,045
32	Ratio A-11		1.00000000	0.77144587	0.13661977	0.09193436	0.70108034	0.29891966
33								
34	DEMAND DISTRIBUTION PLANT	Ratio A-12	\$40,007,330	\$19,279,790	\$9,719,647	\$11,007,893	\$3,227,285	\$7,780,608
35	Ratio A-12		1.00000000	0.48190644	0.24294666	0.27514690	0.29317918	0.70682082
36								
37	COMMODITY DISTRIBUTION PLANT	Ratio A-13	\$6,448,838	\$2,283,903	\$1,137,063	\$3,027,872	\$887,779	\$2,140,093
38	Ratio A-13		1.00000000	0.35415729	0.17632060	0.46952211	0.29320229	0.70679771

Line No.	Description (a)	Allocation Ratio Number (b)	Total (c)	Residential (d)	Small Commercial (e)	Large Commercial (f)	Option A L. Commercial (g)	Option B L. Commercial (h)
1	CUSTOMER COMPOSITE MAINS/SERVICES PLANT	Ratio A-14	\$16,231,504	\$13,413,408	\$2,014,293	\$803,803	\$599,172	\$204,631
2	Ratio A-14		1.00000000	0.82638109	0.12409774	0.04952117	0.74542145	0.25457855
3								
4	DEMAND COMPOSITE MAINS/SERVICES PLANT	Ratio A-15	\$38,554,090	\$18,579,465	\$9,366,587	\$10,608,038	\$3,110,056	\$7,497,982
5	Ratio A-15		1.00000000	0.48190646	0.24294665	0.27514689	0.29317919	0.70682081
6								
7	COMMODITY COMPOSITE MAINS/SERVICES PLANT	Ratio A-16	\$2,029,163	\$718,643	\$357,783	\$952,737	\$279,345	\$673,392
8	Ratio A-16		1.00000000	0.35415736	0.17632048	0.46952216	0.29320264	0.70679736
9								
10	CUSTOMER PAYROLL COSTS	Ratio A-17	\$1,481,141	\$1,162,038	\$196,746	\$102,357	\$69,641	\$32,716
11	Ratio A-17		1.00000000	0.79529491	0.13465230	0.07005279	0.68037359	0.31962641
12								
13	DEMAND PAYROLL COSTS	Ratio A-18	\$583,954	\$281,413	\$141,869	\$160,672	\$47,105	\$113,567
14	Ratio A-18		1.00000000	0.48190953	0.24294551	0.27514496	0.29317492	0.70682508
15								
16	COMMODITY PAYROLL COSTS	Ratio A-19	\$881,553	\$312,207	\$155,436	\$413,910	\$121,359	\$292,651
17	Ratio A-19		1.00000000	0.35415568	0.17632065	0.46952367	0.29320142	0.70679858
18								
19	CUSTOMER COMPOSITE LABOR/PLANT A & G	Ratio A-20	\$1,124,691	\$892,369	\$161,614	\$80,708	\$55,079	\$25,629
20	Ratio A-20		1.00000000	0.79343482	0.13480503	0.07176015	0.68244784	0.31755216
21								
22	DEMAND COMPOSITE LABOR/PLANT A & G	Ratio A-21	\$543,956	\$262,137	\$132,153	\$149,666	\$43,878	\$105,788
23	Ratio A-21		1.00000000	0.48190846	0.24294796	0.27514358	0.29317280	0.70682720
24								
25	COMMODITY COMPOSITE LABOR/PLANT A & G	Ratio A-22	\$646,478	\$228,952	\$113,989	\$303,537	\$88,997	\$214,540
26	Ratio A-22		1.00000000	0.35415301	0.17632304	0.46952395	0.29319984	0.70680016
27								
28	CUSTOMER COMPOSITE DISTRIBUTION OPER.	Ratio A-23	\$512,812	\$392,884	\$70,818	\$49,110	\$34,986	\$14,124
29	Ratio A-23		1.00000000	0.76613652	0.13809739	0.09576609	0.71240073	0.28759927
30								
31	DEMAND COMPOSITE DISTRIBUTION OPER.	Ratio A-24	\$519,699	\$250,446	\$126,259	\$142,994	\$41,922	\$101,072
32	Ratio A-24		1.00000000	0.48190587	0.24294640	0.27514773	0.29317314	0.70682686
33								
34	COMMODITY COMPOSITE DISTRIBUTION OPER.	Ratio A-25	\$996,115	\$352,781	\$175,637	\$467,697	\$137,130	\$330,567
35	Ratio A-25		1.00000000	0.35415690	0.17632201	0.46952109	0.29320265	0.70679735
36								
37	CUSTOMER COMPOSITE DISTRIBUTION MAINT.	Ratio A-26	\$140,340	\$100,611	\$20,586	\$19,143	\$13,490	\$5,653
38	Ratio A-26		1.00000000	0.71690893	0.14688662	0.13640445	0.70468623	0.29530377
39								
40	DEMAND COMPOSITE DISTRIBUTION MAINT.	Ratio A-27	\$296,110	\$142,699	\$71,938	\$81,473	\$23,887	\$57,586
41	Ratio A-27		1.00000000	0.48191213	0.24294350	0.27514437	0.29318915	0.70681085
42								
43	COMMODITY COMPOSITE DISTRIBUTION MAINT.	Ratio A-28	\$70,482	\$24,960	\$12,427	\$33,095	\$9,704	\$23,391
44	Ratio A-28		1.00000000	0.35413297	0.17631452	0.46955251	0.29321650	0.70678350

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (g)	Large Commercial (h)
1	GAS SERVICE REVENUES (NON-GAS COST)	480-481								
2		489								
3	Normalized themrs					28,843,371	14,359,959	38,238,952	\$11,211,752	\$27,027,200
4										
5	Times average rate per themr					0.2235	0.1607	0.0500	0.0544	0.0481
6										
7	Non-customer charge revenues				\$10,666,339	\$6,447,614	\$2,308,282	\$1,910,443	\$610,029	\$1,300,414
8										
9										
10	Annual bills					\$437,344	\$65,671	\$4,367	\$3,730	\$637
11										
12	Times average monthly customer charge					8.0000	9.0000	131.7403	98.6997	325.2119
13										
14	Customer charge revenues				\$4,865,101	\$3,498,752	\$591,039	\$575,310	\$368,150	\$207,160
15										
16	Total Gas Service Revenues				\$15,331,440	\$9,946,366	\$2,899,321	\$2,485,753	\$978,179	\$1,507,574
17										
18										
19	OTHER REVENUES									
20										
21	Late payment fees	487	C-3	A-3	\$159,645	\$56,539	\$28,149	\$74,957	\$21,978	\$52,979
22										
23	Miscellaneous service revenues	488	C-3	A-3	\$67,024	\$23,737	\$11,818	\$31,469	\$9,227	\$22,242
24										
25	Transportation revenues (contracts with deviation)	489	C-3	A-3	\$3,587,379	\$1,270,496	\$632,529	\$1,684,354	\$493,857	\$1,190,497
26										
27	Other gas revenues	495	C-3	A-3	\$9,070	\$3,212	\$1,599	\$4,259	\$1,249	\$3,010
28										
29	Total Other Revenues				\$3,823,118	\$1,353,984	\$674,095	\$1,795,039	\$526,311	\$1,268,728
30										
31										
32	TOTAL REVENUES				\$19,154,558	\$11,300,350	\$3,573,416	\$4,280,792	\$1,504,490	\$2,776,302

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (g)	Large Commercial (h)
1	GAS SERVICE REVENUES (NON-GAS COST)	480-481								
2										
3	Normalized themrs					28,843,371	14,359,959	38,238,952	\$11,211,752	\$27,027,200
4										
5	Times average rate per themr					0.1702	0.1232	0.0335	0.0450	0.0287
6										
7	Non-customer charge revenues				\$7,958,221	\$4,908,137	\$1,768,749	\$1,281,335	\$504,529	\$776,806
8										
9										
10	Annual bills					\$437,344	\$65,671	\$4,367	\$3,730	\$637
11										
12	Times average monthly customer charge					6.0326	7.0203	135.4413	100.0193	342.8571
13										
14	Customer charge revenues				\$3,690,842	\$2,638,341	\$461,029	\$591,472	\$373,072	\$218,400
15										
16	Total Gas Service Revenues				\$11,649,063	\$7,546,478	\$2,229,778	\$1,872,807	\$877,601	\$995,206
17										
18										
19	OTHER REVENUES									
20										
21	Late payment fees	487	C-3	A-3	\$159,645	\$66,539	\$28,149	\$74,957	\$21,978	\$52,979
22										
23	Miscellaneous service revenues	488	C-3	A-3	\$67,024	\$23,737	\$11,818	\$31,469	\$9,227	\$22,242
24										
25	Transportation revenues (contracts with deviation)	489	C-3	A-3	\$3,587,379	\$1,270,496	\$832,529	\$1,684,354	\$493,857	\$1,190,497
26										
27	Other gas revenues	495	C-3	A-3	\$9,070	\$3,212	\$1,599	\$4,259	\$1,249	\$3,010
28										
29	Total Other Revenues				\$3,823,118	\$1,353,984	\$674,095	\$1,795,039	\$526,311	\$1,268,728
30										
31										
32	TOTAL REVENUES				\$15,472,181	\$8,900,462	\$2,903,873	\$3,667,846	\$1,403,912	\$2,263,934

Line No.	Description	Account No.	Classification Basis	Allocation Basis	Total Service Area	Residential	Small Commercial	Large Commercial	Small Commercial	Large Commercial
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(g)	(h)
1	GAS PLANT IN SERVICE									
2										
3	Distribution Plant									
4										
5	Land and land rights	374								
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity			A-3	\$433,480	\$153,521	\$76,431	\$203,528	\$59,675	\$143,853
9										
10	Totals		C-3		\$433,480	\$153,521	\$76,431	\$203,528	\$59,675	\$143,853
11										
12	Structures and improvements	375								
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity			A-3	\$62,095	\$21,991	\$10,949	\$29,155	\$8,548	\$20,607
16										
17	Totals		C-3		\$62,095	\$21,991	\$10,949	\$29,155	\$8,548	\$20,607
18										
19	Mains	376								
20	Customer			A-6	\$0	\$0	\$0	\$0	\$0	\$0
21	Demand			A-2	\$38,554,090	\$18,579,465	\$9,366,587	\$10,608,038	\$3,110,056	\$7,497,982
22	Commodity			A-3	\$2,029,163	\$718,643	\$357,783	\$952,737	\$279,345	\$673,392
23										
24	Totals		C-4		\$40,583,253	\$19,298,108	\$9,724,370	\$11,560,775	\$3,389,401	\$8,171,374
25										
26	Compressor station equipment	377								
27	Customer				\$0	\$0	\$0	\$0	\$0	\$0
28	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0
32										
33	Measuring and reg. station equipment-gen.	378								
34	Customer				\$0	\$0	\$0	\$0	\$0	\$0
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity			A-3	\$2,506,940	\$887,851	\$442,025	\$1,177,064	\$345,118	\$831,946
37										
38	Totals		C-3		\$2,506,940	\$887,851	\$442,025	\$1,177,064	\$345,118	\$831,946
39										
40	Measuring and reg. sta. equip -c. gate	379								
41	Customer				\$0	\$0	\$0	\$0	\$0	\$0
42	Demand				\$0	\$0	\$0	\$0	\$0	\$0
43	Commodity			A-3	\$1,417,160	\$501,897	\$249,875	\$665,388	\$195,093	\$470,295
44										
45	Totals		C-3		\$1,417,160	\$501,897	\$249,875	\$665,388	\$195,093	\$470,295

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (g)	Large Commercial (h)
1	GAS PLANT IN SERVICE									
2										
3	Distribution Plant									
4										
5	Services	380								
6	Customer			A-6	\$16,231,504	\$13,413,408	\$2,014,293	\$803,803	\$599,172	\$204,631
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Totals		C-1		\$16,231,504	\$13,413,408	\$2,014,293	\$803,803	\$599,172	\$204,631
11										
12	Meters	381								
13	Customer			A-4	\$6,243,619	\$4,262,182	\$960,020	\$1,021,417	\$715,834	\$305,583
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals		C-1		\$6,243,619	\$4,262,182	\$960,020	\$1,021,417	\$715,834	\$305,583
18										
19	Meter installations	382								
20	Customer			A-4	\$2,745,219	\$1,874,013	\$422,105	\$449,101	\$314,741	\$134,360
21	Demand				\$0	\$0	\$0	\$0	\$0	\$0
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Totals		C-1		\$2,745,219	\$1,874,013	\$422,105	\$449,101	\$314,741	\$134,360
25										
26	Regulators	383								
27	Customer			A-5	\$983,936	\$710,415	\$160,015	\$113,506	\$61,227	\$52,279
28	Demand				\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals		C-1		\$983,936	\$710,415	\$160,015	\$113,506	\$61,227	\$52,279
32										
33	Regulator installations	384								
34	Customer			A-5	\$907,010	\$654,873	\$147,505	\$104,632	\$56,440	\$48,192
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals		C-1		\$907,010	\$654,873	\$147,505	\$104,632	\$56,440	\$48,192
39										
40	Production land and land rights	304								
41	Customer				\$0	\$0	\$0	\$0	\$0	\$0
42	Demand			A-2	\$40,057	\$19,303	\$9,732	\$11,022	\$3,231	\$7,791
43	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
44										
45	Totals		C-2		\$40,057	\$19,303	\$9,732	\$11,022	\$3,231	\$7,791

Line No.	Description	Account No.	Classification Basis	Allocation Basis	Total Service Area	Residential	Small Commercial	Large Commercial	Small Commercial	Large Commercial
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(g)	(h)
1	GAS PLANT IN SERVICE									
2										
3	Distribution Plant									
4										
5	Production structures and improvements	305								
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0
7	Demand			A-2	\$228,100	\$109,923	\$55,416	\$62,761	\$18,400	\$44,361
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
9										
10	Totals		C-2		\$228,100	\$109,923	\$55,416	\$62,761	\$18,400	\$44,361
11										
12	Production LPG equipment and other equipment	311/320								
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0
14	Demand			A-2	\$1,185,083	\$571,099	\$287,912	\$326,072	\$95,598	\$230,474
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals		C-2		\$1,185,083	\$571,099	\$287,912	\$326,072	\$95,598	\$230,474
18										
19	Total Distribution Plant									
20	Customer				\$27,111,288	\$20,914,891	\$3,703,938	\$2,492,459	\$1,747,414	\$745,045
21	Demand				\$40,007,330	\$19,279,790	\$9,719,647	\$11,007,893	\$3,227,285	\$7,780,608
22	Commodity				\$6,448,838	\$2,283,903	\$1,137,063	\$3,027,872	\$887,779	\$2,140,093
23										
24	Totals				\$73,567,456	\$42,478,584	\$14,560,648	\$16,528,224	\$5,862,478	\$10,665,746
25										
26	General and Intangible Plant, Plus Constr. in Service	389-399								
27	Customer	301-303		A-11	\$4,533,619	\$3,497,442	\$619,382	\$416,795	\$292,207	\$124,588
28	Demand			A-12	\$6,690,128	\$3,224,016	\$1,625,344	\$1,840,768	\$539,675	\$1,301,093
29	Commodity			A-13	\$1,078,391	\$381,920	\$190,143	\$506,328	\$148,457	\$357,871
30										
31	Totals		C-7		\$12,302,138	\$7,103,378	\$2,434,869	\$2,763,891	\$980,339	\$1,783,552
32										
33	Total Gas Plant in Service									
34	Customer				\$31,644,907	\$24,412,333	\$4,323,320	\$2,909,254	\$2,039,621	\$869,633
35	Demand				\$46,697,458	\$22,503,806	\$11,344,991	\$12,848,661	\$3,766,960	\$9,081,701
36	Commodity				\$7,527,229	\$2,665,823	\$1,327,206	\$3,534,200	\$1,036,236	\$2,497,964
37										
38	Totals				\$85,869,594	\$49,581,962	\$16,995,517	\$19,292,115	\$6,842,817	\$12,449,298

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (g)	Large Commercial (h)
1	ACCUMULATED RESERVE FOR DEPRECIATION									
2										
3	Direct South Dakota Gas Plant	304-387								
4	Customer			A-11	(\$9,762,810)	(\$7,531,479)	(\$1,333,793)	(\$897,538)	(\$629,246)	(\$268,292)
5	Demand			A-12	(\$14,406,692)	(\$6,942,677)	(\$3,500,058)	(\$3,963,957)	(\$1,162,150)	(\$2,801,807)
6	Commodity			A-13	(\$2,322,235)	(\$822,436)	(\$409,458)	(\$1,090,341)	(\$319,690)	(\$770,651)
7										
8	Totals			C-7	(\$26,491,737)	(\$15,296,592)	(\$5,243,309)	(\$5,951,836)	(\$2,111,086)	(\$3,840,750)
9										
10	Common Plant	389-399								
11	Customer	301-303		A-11	(\$1,210,316)	(\$933,693)	(\$165,353)	(\$111,270)	(\$78,009)	(\$33,261)
12	Demand			A-12	(\$1,786,028)	(\$860,698)	(\$433,910)	(\$491,420)	(\$144,074)	(\$347,346)
13	Commodity			A-13	(\$287,893)	(\$101,960)	(\$50,761)	(\$135,172)	(\$39,633)	(\$95,539)
14										
15	Totals			C-7	(\$3,284,237)	(\$1,896,351)	(\$650,024)	(\$737,862)	(\$261,716)	(\$476,146)
16										
17	Total Accumulated Reserve for Depreciation									
18	Customer				(\$10,973,126)	(\$8,465,172)	(\$1,499,146)	(\$1,008,808)	(\$707,255)	(\$301,553)
19	Demand				(\$16,192,720)	(\$7,803,375)	(\$3,933,968)	(\$4,455,377)	(\$1,306,224)	(\$3,149,153)
20	Commodity				(\$2,610,128)	(\$924,396)	(\$460,219)	(\$1,225,513)	(\$359,323)	(\$866,190)
21										
22	Totals				(\$29,775,974)	(\$17,192,943)	(\$5,893,333)	(\$6,689,698)	(\$2,372,802)	(\$4,316,896)
23										
24	WORKING CAPITAL									
25										
26	Materials and supplies	154								
27	Customer			A-11	\$144,782	\$111,692	\$19,780	\$13,310	\$9,331	\$3,979
28	Demand			A-12	\$213,650	\$102,959	\$51,906	\$58,785	\$17,235	\$41,550
29	Commodity			A-13	\$34,438	\$12,197	\$6,072	\$16,169	\$4,741	\$11,428
30										
31	Totals			C-7	\$392,870	\$226,848	\$77,758	\$88,264	\$31,307	\$56,957
32										
33	Storage gas and fuel	151								
34	Customer				\$0	\$0	\$0	\$0	\$0	\$0
35	Demand			A-2	\$1,574,580	\$758,800	\$382,539	\$433,241	\$127,017	\$306,224
36	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals			C-2	\$1,574,580	\$758,800	\$382,539	\$433,241	\$127,017	\$306,224

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (g)	Large Commercial (h)
1	WORKING CAPITAL									
2										
3	Total Working Capital									
4	Customer				\$144,782	\$111,692	\$19,780	\$13,310	\$9,331	\$3,979
5	Demand				\$1,788,230	\$861,759	\$434,445	\$492,026	\$144,252	\$347,774
6	Commodity				\$34,438	\$12,197	\$6,072	\$16,169	\$4,741	\$11,428
7										
8	Totals				\$1,967,450	\$985,648	\$460,297	\$521,505	\$158,324	\$363,181
9										
10	CASH WORKING CAPITAL									
11										
12	Cash Working Capital									
13	Customer			A-20	\$0	\$0	\$0	\$0	\$0	\$0
14	Demand			A-21	\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity			A-22	\$0	\$0	\$0	\$0	\$0	\$0
16										
17	Totals		C-8		\$0	\$0	\$0	\$0	\$0	\$0
18										
19	UNAMORTIZED RATE CASE EXPENSE									
20										
21	Unamortized Rate Case Expense									
22	Customer			A-20	\$36,435	\$28,908	\$4,912	\$2,615	\$1,785	\$830
23	Demand			A-21	\$17,622	\$8,492	\$4,281	\$4,849	\$1,422	\$3,427
24	Commodity			A-22	\$20,943	\$7,417	\$3,693	\$9,833	\$2,883	\$6,950
25										
26	Totals		C-8		\$75,000	\$44,817	\$12,886	\$17,297	\$6,090	\$11,207
27										
28	ACCUMULATED DEFERRED INCOME TAXES									
29										
30	Accumulated Deferred Income Taxes, ITC	253,282								
31	Customer	190		A-11	(\$1,827,954)	(\$1,410,167)	(\$249,735)	(\$168,052)	(\$117,818)	(\$50,234)
32	Demand			A-12	(\$2,697,457)	(\$1,299,922)	(\$655,338)	(\$742,197)	(\$217,597)	(\$524,600)
33	Commodity			A-13	(\$434,807)	(\$153,990)	(\$76,665)	(\$204,152)	(\$59,858)	(\$144,294)
34										
35	Totals		C-7		(\$4,960,218)	(\$2,864,079)	(\$981,738)	(\$1,114,401)	(\$395,273)	(\$719,128)
36										
37										
38	TOTAL RATE BASE									
39	Customer				\$19,025,044	\$14,677,594	\$2,599,131	\$1,748,319	\$1,225,664	\$622,655
40	Demand				\$29,613,133	\$14,270,760	\$7,194,411	\$8,147,962	\$2,388,813	\$5,759,149
41	Commodity				\$4,537,675	\$1,607,051	\$800,087	\$2,130,537	\$624,679	\$1,505,858
42										
43	Totals				\$53,175,852	\$30,555,405	\$10,593,629	\$12,026,818	\$4,239,156	\$7,787,662

Line No.	Description	Account No.	Classification Basis	Allocation Basis	Total Service Area	Residential	Small Commercial	Large Commercial	Small Commercial	Large Commercial
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(g)	(h)
1	RATE BASE SUMMARY									
2										
3	Customer Rate Base									
4										
5	Gas Plant in Service				\$31,644,907	\$24,412,333	\$4,323,320	\$2,909,254	\$2,039,621	\$869,633
6	Accumulated Reserve for Depreciation				(\$10,973,126)	(\$8,465,172)	(\$1,499,146)	(\$1,008,608)	(\$707,255)	(\$301,553)
7	Working Capital / Unamortized Rate Case Expense				\$181,217	\$140,600	\$24,692	\$15,925	\$11,116	\$4,809
8	Accumulated Deferred Income Taxes				(\$1,827,954)	(\$1,410,167)	(\$249,735)	(\$168,052)	(\$117,818)	(\$50,234)
9										
10	Total				\$19,025,044	\$14,677,594	\$2,599,131	\$1,748,319	\$1,225,664	\$522,655
11										
12										
13	Demand Rate Base									
14										
15	Gas Plant in Service				\$46,697,458	\$22,503,806	\$11,344,991	\$12,848,661	\$3,766,960	\$9,081,701
16	Accumulated Reserve for Depreciation				(\$16,192,720)	(\$7,803,375)	(\$3,933,968)	(\$4,455,377)	(\$1,306,224)	(\$3,149,153)
17	Working Capital / Unamortized Rate Case Expense				\$1,805,852	\$870,251	\$438,726	\$496,875	\$145,674	\$351,201
18	Accumulated Deferred Income Taxes				(\$2,697,457)	(\$1,299,922)	(\$655,336)	(\$742,197)	(\$217,597)	(\$524,600)
19										
20	Total				\$29,613,133	\$14,270,760	\$7,194,411	\$8,147,962	\$2,388,813	\$5,759,149
21										
22										
23	Commodity Rate Base									
24										
25	Gas Plant in Service				\$7,527,229	\$2,665,823	\$1,327,206	\$3,534,200	\$1,036,236	\$2,497,964
26	Accumulated Reserve for Depreciation				(\$2,610,128)	(\$924,396)	(\$460,219)	(\$1,225,513)	(\$359,323)	(\$866,190)
27	Working Capital / Unamortized Rate Case Expense				\$55,381	\$19,614	\$9,765	\$26,002	\$7,624	\$18,378
28	Accumulated Deferred Income Taxes				(\$434,807)	(\$153,990)	(\$76,665)	(\$204,152)	(\$59,858)	(\$144,294)
29										
30	Total				\$4,537,675	\$1,607,051	\$800,087	\$2,130,537	\$624,679	\$1,505,858
31										
32										
33	Total Rate Base									
34										
35	Gas Plant in Service				\$85,869,594	\$49,581,962	\$16,995,517	\$19,292,115	\$6,842,817	\$12,449,298
36	Accumulated Reserve for Depreciation				(\$29,775,974)	(\$17,192,943)	(\$5,893,333)	(\$6,689,698)	(\$2,372,802)	(\$4,316,896)
37	Working Capital / Unamortized Rate Case Expense				\$2,042,450	\$1,030,465	\$473,183	\$538,802	\$164,414	\$374,388
38	Accumulated Deferred Income Taxes				(\$4,960,218)	(\$2,864,079)	(\$981,738)	(\$1,114,401)	(\$395,273)	(\$719,128)
39										
40	Total				\$53,175,852	\$30,555,405	\$10,593,629	\$12,026,818	\$4,239,156	\$7,787,662

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (g)	Large Commercial (h)	
1	OPERATIONS & MAINTENANCE EXPENSES										
2											
3	Gas Production Operations										
4											
5	Supervision and engineering-labor	710									
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
7	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0	
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
9											
10	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0	
11											
12	Supervision and engineering-other	710									
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
14	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0	
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
16											
17	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0	
18											
19	Miscellaneous, fuel and LP gas expense-labor	717/735									
20	Customer	723			\$0	\$0	\$0	\$0	\$0	\$0	
21	Demand			A-2	\$21,963	\$10,584	\$5,336	\$6,043	\$1,772	\$4,271	
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
23											
24	Totals		C-2		\$21,963	\$10,584	\$5,336	\$6,043	\$1,772	\$4,271	
25											
26	Miscellaneous, fuel and LP gas expense-other	717/735									
27	Customer	723			\$0	\$0	\$0	\$0	\$0	\$0	
28	Demand			A-2	\$21,720	\$10,467	\$5,277	\$5,976	\$1,752	\$4,224	
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
30											
31	Totals		C-2		\$21,720	\$10,467	\$5,277	\$5,976	\$1,752	\$4,224	
32											
33	Gas Production Maintenance										
34											
35	Supervision and engineering-labor	740									
36	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
37	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0	
38	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
39											
40	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0	
41											
42	Supervision and engineering-other	740									
43	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
44	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0	
45	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
46											
47	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0	

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (g)	Large Commercial (h)	
1	OPERATIONS & MAINTENANCE EXPENSES										
2											
3	Gas Production Maintenance										
4											
5	Structures and production equipment-labor	741/742									
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
7	Demand			A-2	\$26,520	\$12,780	\$6,443	\$7,297	\$2,139	\$5,158	
8	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
9											
10	Totals		C-2		<u>\$26,520</u>	<u>\$12,780</u>	<u>\$6,443</u>	<u>\$7,297</u>	<u>\$2,139</u>	<u>\$5,158</u>	
11											
12	Structures and production equipment-other	741/742									
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
14	Demand			A-2	\$16,843	\$8,117	\$4,092	\$4,634	\$1,359	\$3,275	
15	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
16											
17	Totals		C-2		<u>\$16,843</u>	<u>\$8,117</u>	<u>\$4,092</u>	<u>\$4,634</u>	<u>\$1,359</u>	<u>\$3,275</u>	
18											
19	Total Production Expenses										
20	Customer				\$0	\$0	\$0	\$0	\$0	\$0	
21	Demand				\$87,046	\$41,948	\$21,148	\$23,950	\$7,022	\$16,928	
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0	
23											
24	Totals				<u>\$87,046</u>	<u>\$41,948</u>	<u>\$21,148</u>	<u>\$23,950</u>	<u>\$7,022</u>	<u>\$16,928</u>	
25											
26											
27											
28											
29											
30	Distribution Operation Expenses										
31											
32	Supervision and engineering-labor	870									
33	Customer			A-23	\$221,660	\$169,821	\$30,611	\$21,228	\$15,123	\$6,105	
34	Demand			A-24	\$82,938	\$39,969	\$20,149	\$22,820	\$6,690	\$16,130	
35	Commodity			A-25	\$146,823	\$51,999	\$25,888	\$68,936	\$20,212	\$48,724	
36											
37	Totals		C-9		<u>\$451,421</u>	<u>\$261,789</u>	<u>\$76,648</u>	<u>\$112,984</u>	<u>\$42,025</u>	<u>\$70,959</u>	
38											
39	Supervision and engineering-other	870									
40	Customer			A-23	\$55,394	\$42,439	\$7,650	\$5,305	\$3,779	\$1,526	
41	Demand			A-24	\$20,727	\$9,988	\$5,036	\$5,703	\$1,672	\$4,031	
42	Commodity			A-25	\$36,691	\$12,995	\$6,469	\$17,227	\$5,051	\$12,176	
43											
44	Totals		C-9		<u>\$112,812</u>	<u>\$65,422</u>	<u>\$19,155</u>	<u>\$28,235</u>	<u>\$10,502</u>	<u>\$17,733</u>	

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (g)	Large Commercial (h)
1	OPERATIONS & MAINTENANCE EXPENSES									
2										
3	Distribution Operations Expenses									
4										
5	Distribution load dispatching-labor	871								
6	Customer				\$0	\$0	\$0	\$0	\$0	\$0
7	Demand				\$0	\$0	\$0	\$0	\$0	\$0
8	Commodity			A-3	\$21,105	\$7,475	\$3,721	\$9,909	\$2,905	\$7,004
9										
10	Totals		C-3		\$21,105	\$7,475	\$3,721	\$9,909	\$2,905	\$7,004
11										
12	Distribution load dispatching-other	871								
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity			A-3	\$26,606	\$9,423	\$4,691	\$12,492	\$3,663	\$8,829
16										
17	Totals		C-3		\$26,606	\$9,423	\$4,691	\$12,492	\$3,663	\$8,829
18										
19	Compressor sta. labor and expenses-labor	872								
20	Customer				\$0	\$0	\$0	\$0	\$0	\$0
21	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
22	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
23										
24	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0
25										
26	Compressor sta. labor and expenses-other	872								
27	Customer				\$0	\$0	\$0	\$0	\$0	\$0
28	Demand			A-2	\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity				\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals		C-2		\$0	\$0	\$0	\$0	\$0	\$0
32										
33	Compressor station fuel and power	873								
34	Customer				\$0	\$0	\$0	\$0	\$0	\$0
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals		C-3		\$0	\$0	\$0	\$0	\$0	\$0
39										
40	Mains and services expenses-labor	874								
41	Customer			A-14	\$133,098	\$109,990	\$16,517	\$6,591	\$4,913	\$1,678
42	Demand			A-15	\$316,144	\$152,352	\$76,806	\$86,986	\$25,502	\$61,484
43	Commodity			A-16	\$16,639	\$5,893	\$2,934	\$7,812	\$2,290	\$5,522
44										
45	Totals		C-5		\$465,881	\$268,235	\$96,257	\$101,389	\$32,705	\$68,684

Line No.	Description (a)	Account No. (b)	Classification Basis (c)	Allocation Basis (d)	Total Service Area (e)	Residential (f)	Small Commercial (g)	Large Commercial (h)	Small Commercial (g)	Large Commercial (h)
1	OPERATIONS & MAINTENANCE EXPENSES									
2										
3	Distribution Operations Expenses									
4										
5	Mains and services expenses-other	874								
6	Customer			A-14	\$85,698	\$70,819	\$10,635	\$4,244	\$3,164	\$1,080
7	Demand			A-15	\$203,555	\$98,094	\$49,453	\$56,008	\$16,420	\$39,588
8	Commodity			A-16	\$10,713	\$3,794	\$1,889	\$5,030	\$1,475	\$3,555
9										
10	Totals		C-5		\$299,966	\$172,707	\$61,977	\$65,282	\$21,059	\$44,223
11										
12	Meas. and reg. station exp.(gen)-labor	875								
13	Customer				\$0	\$0	\$0	\$0	\$0	\$0
14	Demand				\$0	\$0	\$0	\$0	\$0	\$0
15	Commodity			A-3	\$37,577	\$13,308	\$6,626	\$17,643	\$5,173	\$12,470
16										
17	Totals		C-3		\$37,577	\$13,308	\$6,626	\$17,643	\$5,173	\$12,470
18										
19	Meas. and reg. station exp.(gen)-other	875								
20	Customer				\$0	\$0	\$0	\$0	\$0	\$0
21	Demand				\$0	\$0	\$0	\$0	\$0	\$0
22	Commodity			A-3	\$23,316	\$8,258	\$4,111	\$10,947	\$3,210	\$7,737
23										
24	Totals		C-3		\$23,316	\$8,258	\$4,111	\$10,947	\$3,210	\$7,737
25										
26	Meas. and reg. station exp.(indust)-labor	876								
27	Customer				\$0	\$0	\$0	\$0	\$0	\$0
28	Demand				\$0	\$0	\$0	\$0	\$0	\$0
29	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0
30										
31	Totals		C-3		\$0	\$0	\$0	\$0	\$0	\$0
32										
33	Meas. and reg. station exp.(indust)-other	876								
34	Customer				\$0	\$0	\$0	\$0	\$0	\$0
35	Demand				\$0	\$0	\$0	\$0	\$0	\$0
36	Commodity			A-3	\$0	\$0	\$0	\$0	\$0	\$0
37										
38	Totals		C-3		\$0	\$0	\$0	\$0	\$0	\$0
39										
40	Meas. and reg. station exp.(c gate)-labor	877								
41	Customer				\$0	\$0	\$0	\$0	\$0	\$0
42	Demand				\$0	\$0	\$0	\$0	\$0	\$0
43	Commodity			A-3	\$922	\$326	\$163	\$433	\$127	\$306
44										
45	Totals		C-3		\$922	\$326	\$163	\$433	\$127	\$306